

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
PROGRAM AREA: EDUCATION				
Community College Services and Workforce Development				
Beginning Balance				
Other Funds	218,499	404,822	400,865	449,900
General Fund Appropriation	386,963,330	416,420,326	416,420,326	393,642,264
Other Funds Revenues				
Charges for Services	1,371,288	1,225,162	1,419,534	1,225,162
General Fund Obligation Bonds	-	-	-	6
Sales Income	320,725	-	-	-
Donations	222,782	70,042	90,000	89,907
Other Revenues	1,029,891	768,688	494,358	648,589
Federal Funds	146,092,209	125,722,725	125,722,725	139,459,844
Transfers In				
Lottery Funds	-	49,000	49,000	-
Other Funds	11,191,734	11,197,402	11,197,402	11,705,956
Transfers Out				
Other Funds	(45,090)	-	-	-
All Funds Available for Exp	547,365,368	555,858,167	555,794,210	547,221,628
All Expenditures				
General Fund	382,129,816	416,420,326	416,420,326	393,642,264
Lottery Funds	-	49,000	49,000	-
Other Funds	13,908,964	13,152,259	13,152,259	13,557,139
Federal Funds	146,092,209	125,722,725	125,722,725	139,459,844
Total Expenditures	542,130,989	555,344,310	555,344,310	546,659,247
Reversions	(4,833,514)	-	-	-
Ending Balance				
Other Funds	400,865	513,857	449,900	562,381
Education, Dept. of				
Beginning Balance				
Lottery Funds	413,658	4,429,698	2,014,466	1,147,111
Other Funds	22,295,339	26,917,311	18,874,319	13,812,836
Beginning Balance Adjustment				
Lottery Funds	-	(4,150,578)	-	1,622,468
Other Funds	-	-	(8,381,046)	(3,462,588)

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	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
General Fund Appropriation	4,093,359,276	4,695,031,112	4,695,031,112	4,941,233,788
Lottery Funds				
Interest Income	487,852	-	-	1,200,000
Other Funds Revenues				
Business Lic and Fees	619,433	1,056,895	1,056,895	630,476
Charges for Services	16,112,210	14,491,829	14,025,356	14,730,584
Admin and Service Charges	-	187,687	-	-
Rents and Royalties	347,666	60,000	60,000	60,000
Refunding Bonds	-	94,070,999	94,070,999	-
Interest Income	3,685,472	3,908,214	6,204,417	2,815,728
Sales Income	900,080	170,831	161,569	170,831
Donations	552,356	244,439	134,226	98,517
Loan Repayments	13,000	-	-	-
Other Revenues	6,479,846	4,822,181	7,293,242	8,752,428
Federal Funds	697,507,896	877,660,898	877,029,319	1,047,106,726
Transfers In				
Lottery Funds	671,668,636	426,533,468	454,451,053	351,655,222
Other Funds	301,360,336	45,238,015	30,028,381	29,655,158
Transfers Out				
Other Funds	(2,724,126)	(989,590)	(989,590)	(989,590)
Federal Funds	(2,868,722)	(3,020,799)	(3,020,799)	(3,020,799)
All Funds Available for Exp	5,810,210,208	6,186,662,610	6,188,043,919	6,407,218,896
All Expenditures				
General Fund	4,043,880,643	4,695,031,112	4,694,969,254	4,941,233,788
Lottery Funds	670,555,680	507,799,698	455,318,408	352,661,954
Other Funds	330,767,293	165,727,633	148,725,932	56,901,629
Federal Funds	694,639,174	874,640,099	874,008,520	1,044,085,927
Total Expenditures	5,739,842,790	6,243,198,542	6,173,022,114	6,394,883,298
Reversions	(49,478,633)	-	(61,858)	-
Ending Balance				
Lottery Funds	2,014,466	(80,987,110)	1,147,111	2,962,847
Other Funds	18,874,319	24,451,178	13,812,836	9,372,751
Higher Education, Dept. of				
Beginning Balance				
Lottery Funds	1,370,052	1,047,861	2,226,673	2,309,208
Other Funds	301,340,509	288,112,070	391,015,403	358,958,106

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	<u>2001-03</u> <u>Actuals</u>	<u>2003-05</u> <u>Approved</u> <u>Budget</u>	<u>2003-05</u> <u>Estimates</u>	<u>2005-07</u> <u>Governor's</u> <u>Recommended</u>
	\$	\$	\$	\$
Beginning Balance Adjustment				
Lottery Funds	-	-	-	(1,840,182)
Other Funds	-	-	-	(14,000,000)
General Fund Appropriation	755,231,538	671,431,645	671,431,645	685,450,858
Lottery Funds				
Interest Income	132,182	99,260	-	-
Other Funds Revenues				
Federal Revenues	904,780,802	1,156,362,690	1,156,079,760	1,348,998,520
Tuition and Fees - Hi Ed	791,212,909	1,028,698,858	993,539,929	1,080,994,739
Fee Remissions - Hi Ed	(55,480,391)	(65,000,000)	(63,642,829)	(88,305,000)
Aux Ent and Serv Fees- Hi Ed	316,267,291	378,455,367	377,526,992	430,550,200
Sales and Service Fees- Hi Ed	205,952,453	235,820,176	215,054,194	237,893,966
Rents and Royalties	8,391,322	10,065,771	10,065,771	16,482,569
General Fund Obligation Bonds	95,866,976	42,519,853	42,519,853	29,696,330
Dedicated Fund Oblig Bonds	202,172,010	223,212,667	223,212,667	149,134,004
Lottery Bonds	19,000,000	20,000,000	20,000,000	19,430,000
Cert of Participation	-	5,000,000	4,625,200	20,000,000
Interest Income	31,014,288	19,011,808	18,947,233	20,461,441
Donations	283,878,074	240,654,508	240,560,308	223,294,812
Grants (Non-Fed)	145,190,349	163,165,381	167,212,526	182,771,330
Loan Repayments	-	13,782,245	13,782,245	16,807,736
Other Revenues	60,649,223	61,160,375	50,894,076	60,999,263
Loan Proceeds	-	-	-	27,897,000
Transfers In				
Lottery Funds	5,594,184	8,023,841	8,197,239	11,529,708
Other Funds	201,124,805	204,860,712	215,858,644	224,032,003
Transfers Out				
Other Funds	(186,955,628)	(190,044,908)	(201,445,416)	(213,895,415)
All Funds Available for Exp	4,086,732,948	4,516,440,180	4,557,662,113	4,829,651,196
All Expenditures				
General Fund	746,014,010	671,431,645	669,797,264	685,450,858
Lottery Funds	4,869,745	8,123,462	8,114,704	11,998,734
Other Funds	2,933,389,589	3,567,557,466	3,516,848,450	3,834,006,174
Total Expenditures	3,684,273,344	4,247,112,573	4,194,760,418	4,531,455,766
Reversions	(9,217,528)	-	(1,634,381)	-
Ending Balance				
Lottery Funds	2,226,673	1,047,500	2,309,208	-
Other Funds	391,015,403	268,280,107	358,958,106	298,195,430

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	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Oregon Health and Science University				
Beginning Balance				
Other Funds	-	2,119,556	-	-
General Fund Appropriation	3,097,149	84,379,467	84,379,467	52,986,575
Other Funds Revenues				
Dedicated Fund Oblig Bonds	-	115,115,000	115,115,000	-
Interest Income	-	110,767	110,767	-
Transfers In				
Other Funds	92,919,599	11,045,977	13,165,533	31,975,150
All Funds Available for Exp	96,016,748	212,770,767	212,770,767	84,961,725
All Expenditures				
General Fund	3,058,672	84,379,467	84,379,467	52,986,575
Other Funds	92,919,599	128,391,300	128,391,300	31,975,150
Total Expenditures	95,978,271	212,770,767	212,770,767	84,961,725
Reversions	(38,477)	-	-	-
Student Assistance Commission				
Beginning Balance				
Lottery Funds	46,402	1,678,451	423,767	228,382
Other Funds	14,329,701	15,833,452	11,269,843	4,958,422
Federal Funds	270	1,570,268	-	-
Beginning Balance Adjustment				
Lottery Funds	-	(1,678,451)	-	-
Other Funds	-	(7,270,232)	674,765	(1,413,556)
Federal Funds	-	(1,570,268)	-	-
General Fund Appropriation	36,331,151	44,845,597	44,845,597	94,812,378
Other Funds Revenues				
General Fund Revenues	-	150,859	94,306	93,841
Federal Revenues	23,792,666	8,794,427	25,679,214	-
Charges for Services	2,230,181	5,686,358	2,618,967	359,781
Interest Income	1,840,802	554,610	247,680	104,400
Donations	20,783,869	21,948,230	10,801,338	9,701,305
Loan Repayments	19,933,527	32,092,423	18,908,478	3,506
Other Revenues	531,036	-	10,000	-
Federal Funds	1,097,621	1,239,605	1,239,605	2,103,860

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	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Transfers In				
Lottery Funds	2,025,636	710,977	452,592	845,665
Other Funds	9,792,191	7,412,722	6,542,140	3,385,690
Transfers Out				
Other Funds	<u>(7,811,358)</u>	<u>(6,198,577)</u>	<u>(5,507,582)</u>	<u>(1,684,610)</u>
All Funds Available for Exp	124,923,695	125,800,451	118,300,710	113,499,064
All Expenditures				
General Fund	35,812,991	44,845,597	44,845,597	94,812,378
Lottery Funds	1,648,271	647,977	647,977	761,190
Other Funds	74,152,772	69,518,013	66,380,727	12,903,810
Federal Funds	<u>1,097,891</u>	<u>1,239,605</u>	<u>1,239,605</u>	<u>2,103,860</u>
Total Expenditures	<u>112,711,925</u>	<u>116,251,192</u>	<u>113,113,906</u>	<u>110,581,238</u>
Reversions	(518,160)	-	-	-
Ending Balance				
Lottery Funds	423,767	63,000	228,382	312,857
Other Funds	11,269,843	9,486,259	4,958,422	2,604,969
Teacher Standards and Practices Commission				
Beginning Balance				
Other Funds	1,081,373	1,018,173	1,138,358	948,637
Beginning Balance Adjustment				
Other Funds	-	-	-	(81,483)
Other Funds Revenues				
Business Lic and Fees	3,239,838	3,210,360	3,384,875	3,920,850
Interest Income	489	-	-	-
Donations	20,000	-	-	-
Transfers In				
Other Funds	<u>116,676</u>	<u>-</u>	<u>-</u>	<u>-</u>
All Funds Available for Exp	4,458,376	4,228,533	4,523,233	4,788,004
All Expenditures				
Other Funds	<u>3,320,018</u>	<u>3,574,664</u>	<u>3,574,596</u>	<u>3,820,753</u>
Total Expenditures	<u>3,320,018</u>	<u>3,574,664</u>	<u>3,574,596</u>	<u>3,820,753</u>
Ending Balance				
Other Funds	1,138,358	653,869	948,637	967,251

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	\$	\$	\$	\$
PROGRAM AREA: HUMAN RESOURCES				
Blind Commission				
Beginning Balance				
Other Funds	1,213,745	1,108,313	1,351,285	1,301,162
Beginning Balance Adjustment				
Other Funds	161,138	-	-	(2,147)
General Fund Appropriation	1,234,501	1,170,546	1,170,546	1,206,100
Other Funds Revenues				
Charges for Services	233,096	319,203	319,203	249,826
Interest Income	36,883	35,860	20,832	21,821
Sales Income	320,945	302,105	302,105	337,574
Donations	70,617	24,239	24,239	24,239
Other Revenues	1,427,566	1,596,318	1,596,618	1,487,113
Federal Funds	8,449,139	9,225,870	9,087,419	9,799,703
Transfers In				
Other Funds	216,600	425,642	425,642	468,099
Transfers Out				
Other Funds	(66,600)	(275,642)	(275,642)	(318,099)
All Funds Available for Exp	13,297,630	13,932,454	14,022,247	14,575,391
All Expenditures				
General Fund	1,219,568	1,170,546	1,170,546	1,206,100
Other Funds	2,262,705	2,463,120	2,463,120	2,579,710
Federal Funds	8,449,139	9,087,419	9,087,419	9,657,702
Total Expenditures	11,931,412	12,721,085	12,721,085	13,443,512
Reversions	(14,933)	-	-	-
Ending Balance				
Other Funds	1,351,285	1,072,918	1,301,162	989,878
Federal Funds	-	138,451	-	142,001
Commission on Children and Families				
Beginning Balance				
Other Funds	546,128	4,880,520	3,243,929	4,058,896
Federal Funds	33,733	50,733	56,747	37,263

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	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Beginning Balance Adjustment				
Other Funds	-	-	134,019	-
Federal Funds	-	-	(56,747)	-
General Fund Appropriation	52,979,313	43,807,497	43,807,497	49,756,320
Other Funds Revenues				
Sales Income	59,880	-	-	-
Donations	-	200,000	210,000	210,000
Grants (Non-Fed)	-	66,870	-	66,870
Other Revenues	281,891	255,951	211,500	233,036
Federal Funds	311,672	367,092	367,000	3,835,040
Transfers In				
Other Funds	20,647,944	22,467,707	20,920,476	18,947,741
All Funds Available for Exp	74,860,561	72,096,370	68,894,421	77,145,166
All Expenditures				
General Fund	51,074,837	43,807,497	43,807,497	49,756,320
Other Funds	18,291,914	23,591,506	20,661,028	23,049,232
Federal Funds	288,658	377,404	329,737	3,825,865
Total Expenditures	69,655,409	67,776,407	64,798,262	76,631,417
Reversions	(1,904,476)	-	-	-
Ending Balance				
Other Funds	3,243,929	4,279,542	4,058,896	467,311
Federal Funds	56,747	40,421	37,263	46,438
 Disabilities Commission				
Beginning Balance				
Other Funds	123,952	167,688	208,221	155,879
Beginning Balance Adjustment				
Other Funds	-	-	-	24,138
General Fund Appropriation	285,337	-	-	-
Other Funds Revenues				
Charges for Services	63,484	32,314	46,814	46,630
Donations	5,500	10,000	7,500	10,000
Federal Funds	895,792	477,947	477,947	248,058
Transfers In				
Other Funds	525,034	560,350	534,187	563,616

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	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
All Funds Available for Exp	1,899,099	1,248,299	1,274,669	1,048,321
All Expenditures				
General Fund	281,641	-	-	-
Other Funds	509,749	694,087	640,843	584,797
Federal Funds	895,792	477,947	477,947	248,058
Total Expenditures	1,687,182	1,172,034	1,118,790	832,855
Reversions	(3,696)	-	-	-
Ending Balance				
Other Funds	208,221	76,265	155,879	215,466
Human Services, Dept. of				
Beginning Balance				
Lottery Funds	44,376	420,914	420,914	656,761
Other Funds	35,728,489	21,994,206	11,500,939	27,077,202
Federal Funds	4,300,679	4,300,679	-	-
Beginning Balance Adjustment				
Other Funds	-	-	14,787,633	(277,131)
Federal Funds	(4,300,679)	-	-	-
General Fund Appropriation	2,418,184,582	2,224,599,205	2,224,599,205	2,429,486,799
Lottery Funds				
Interest Income	69,741	-	-	-
Other Funds Revenues				
Business Lic and Fees	5,199,782	7,047,842	7,047,842	7,047,842
Non-business Lic. and Fees	642,925	1,247,179	1,247,179	1,367,179
Charges for Services	18,270,162	30,390,700	19,468,578	17,399,724
Care of State Wards	28,678,078	22,489,911	22,489,911	22,689,613
Interest Income	80,800	152,714	152,714	152,714
Sales Income	2,641,970	2,577,981	2,577,981	2,577,981
Donations	765,781	294,629	294,629	294,629
Grants (Non-Fed)	4,967,272	1,853,294	1,853,294	1,853,294
Other Revenues	898,942,648	528,527,130	537,790,457	693,953,415
Federal Funds	5,440,482,641	5,906,615,253	5,910,623,241	5,969,940,383
Transfers In				
Lottery Funds	7,380,721	6,707,489	7,114,393	9,339,281
Other Funds	638,645,604	574,442,343	574,506,348	526,211,311

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	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Transfers Out				
Lottery Funds	(1,198,417)	(1,278,546)	(1,278,546)	-
Other Funds	(410,494,219)	(53,589,346)	(53,362,202)	(86,412,882)
Federal Funds	<u>(30,947,077)</u>	<u>(30,822,401)</u>	<u>(30,529,710)</u>	<u>(29,837,650)</u>
All Funds Available for Exp	9,058,085,859	9,247,971,176	9,251,304,800	9,593,520,465
All Expenditures				
General Fund	2,333,137,095	2,224,599,205	2,224,599,205	2,429,486,799
Lottery Funds	5,875,507	5,600,000	5,600,000	7,804,844
Other Funds	1,212,568,353	1,113,278,101	1,113,278,101	1,189,705,980
Federal Funds	<u>5,409,535,564</u>	<u>5,880,093,531</u>	<u>5,880,093,531</u>	<u>5,940,102,733</u>
Total Expenditures	<u>8,961,116,519</u>	<u>9,223,570,837</u>	<u>9,223,570,837</u>	<u>9,567,100,356</u>
Reversions	(85,047,487)	-	-	-
Ending Balance				
Lottery Funds	420,914	249,857	656,761	2,191,198
Other Funds	11,500,939	24,150,482	27,077,202	24,228,911
Insurance Pool Governing Board				
Beginning Balance				
Other Funds	444,087	2,198,714	1,985,994	6,030,185
Beginning Balance Adjustment				
Other Funds	-	-	-	(4,084,807)
General Fund Appropriation	438,304	14,979,067	14,979,067	26,906,352
Other Funds Revenues				
Charges for Services	182,762	39,755	-	-
Admin and Service Charges	-	-	-	125,000
Interest Income	139,870	45,344	45,344	80,000
Other Revenues	-	68,500	57,489	90,000
Transfers In				
Other Funds	27,259,925	47,235,424	47,235,424	80,686,538
Transfers Out				
Other Funds	<u>(4,973,634)</u>	<u>(16,480,543)</u>	<u>(16,480,543)</u>	<u>(26,182,120)</u>
All Funds Available for Exp	23,491,314	48,086,261	47,822,775	83,651,148

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	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
All Expenditures				
General Fund	423,222	14,979,067	14,764,530	26,906,352
Other Funds	<u>21,067,016</u>	<u>32,818,293</u>	<u>26,813,523</u>	<u>54,560,858</u>
Total Expenditures	<u>21,490,238</u>	<u>47,797,360</u>	<u>41,578,053</u>	<u>81,467,210</u>
Reversions	(15,082)	-	(214,537)	-
Ending Balance				
Other Funds	1,985,994	288,901	6,030,185	2,183,938
Long Term Care Ombudsman				
Beginning Balance				
Other Funds	54,959	29,959	110,859	95,859
Beginning Balance Adjustment				
Other Funds	-	-	-	(1,002)
General Fund Appropriation	600,869	580,101	580,101	545,205
Other Funds Revenues				
Other Revenues	18	-	-	-
Transfers In				
Other Funds	<u>1,282,180</u>	<u>1,440,769</u>	<u>1,417,753</u>	<u>1,405,316</u>
All Funds Available for Exp	1,938,026	2,050,829	2,108,713	2,045,378
All Expenditures				
General Fund	593,600	580,101	580,101	545,205
Other Funds	<u>1,226,298</u>	<u>1,432,753</u>	<u>1,432,753</u>	<u>1,475,316</u>
Total Expenditures	<u>1,819,898</u>	<u>2,012,854</u>	<u>2,012,854</u>	<u>2,020,521</u>
Reversions	(7,269)	-	-	-
Ending Balance				
Other Funds	110,859	37,975	95,859	24,857
Psychiatric Security Review Board				
Beginning Balance				
Other Funds	9,098	7,243	9,666	7,771
General Fund Appropriation	698,734	735,777	735,777	873,182

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Other Funds Revenues				
Sales Income	75	40	40	40
Other Revenues	493	65	65	65
All Funds Available for Exp	708,400	743,125	745,548	881,058
All Expenditures				
General Fund	673,540	735,777	669,155	873,182
Other Funds	-	2,000	2,000	2,000
Total Expenditures	673,540	737,777	671,155	875,182
Reversions	(25,194)	-	(66,622)	-
Ending Balance				
Other Funds	9,666	5,348	7,771	5,876

PROGRAM AREA: PUBLIC SAFETY

Corrections, Dept of

Beginning Balance				
Other Funds	57,364,814	6,419,168	6,638,519	5,256,709
Beginning Balance Adjustment				
Other Funds	24,937,219	(1,765,062)	-	(254,947)
General Fund Appropriation	793,053,183	799,070,299	799,070,299	1,072,350,875
Other Funds Revenues				
Charges for Services	8,720,812	11,659,290	8,271,678	14,353,830
Fines and Forfeitures	259,945	-	-	-
Rents and Royalties	61,104	-	34,460	31,737
Refunding Bonds	248,418,561	-	-	-
Cert of Participation	80,386,333	2,399,270	1,471,339	153,038,725
Interest Income	279,808	-	-	-
Sales Income	649,223	1,190,727	693,517	329,041
Other Revenues	567,165	952,656	730,158	1,010,084
Federal Funds	10,187,930	121,829,812	119,925,487	4,339,146
Transfers In				
Other Funds	81,082,570	9,892,578	12,514,462	18,007,826
Transfers Out				
Other Funds	(65,081,573)	(358,714)	(3,052,116)	(8,431,265)
All Funds Available for Exp	1,240,887,094	951,290,024	946,297,803	1,260,031,761

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
All Expenditures				
General Fund	784,092,076	799,070,299	795,211,018	1,072,350,875
Other Funds	431,007,462	27,887,655	22,045,308	177,567,420
Federal Funds	<u>10,187,930</u>	<u>121,829,812</u>	<u>119,925,487</u>	<u>4,339,146</u>
Total Expenditures	<u>1,225,287,468</u>	<u>948,787,766</u>	<u>937,181,813</u>	<u>1,254,257,441</u>
Reversions	(8,961,107)	-	(3,859,281)	-
Ending Balance				
Other Funds	6,638,519	2,502,258	5,256,709	5,774,320
Criminal Justice Commission				
Beginning Balance				
Other Funds	83,663	57,469	74,018	20,988
Beginning Balance Adjustment				
Other Funds	(8,566)	-	-	(1,811)
Federal Funds	10,700	-	-	-
General Fund Appropriation	16,354,108	7,339,264	7,339,264	1,224,264
Other Funds Revenues				
Fines and Forfeitures	39,076	21,662	15,120	6,000
Interest Income	-	-	600	-
Other Revenues	111	7,000	7,000	7,000
Federal Funds	2,865,829	4,060,812	4,046,784	100,000
Transfers In				
Other Funds	<u>-</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>
All Funds Available for Exp	19,344,921	11,786,207	11,782,786	1,356,441
All Expenditures				
General Fund	15,803,707	7,339,264	7,282,338	1,224,264
Other Funds	40,266	378,742	375,750	31,839
Federal Funds	<u>2,876,529</u>	<u>4,060,812</u>	<u>4,046,784</u>	<u>100,000</u>
Total Expenditures	<u>18,720,502</u>	<u>11,778,818</u>	<u>11,704,872</u>	<u>1,356,103</u>
Reversions	(550,401)	-	(56,926)	-
Ending Balance				
Other Funds	74,018	7,389	20,988	338

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
District Attorneys and Their Deputies				
General Fund Appropriation	9,468,839	9,275,216	9,275,216	9,609,157
All Funds Available for Exp	9,468,839	9,275,216	9,275,216	9,609,157
All Expenditures				
General Fund	9,272,891	9,275,216	9,275,216	9,609,157
Total Expenditures	9,272,891	9,275,216	9,275,216	9,609,157
Reversions	(195,948)	-	-	-
Justice, Dept. of				
Beginning Balance				
Other Funds	22,710,981	22,939,307	23,233,061	21,084,722
Federal Funds	400,614	-	1,194,388	781,602
Beginning Balance Adjustment				
Other Funds	-	545,980	(184,927)	(3,007,095)
Federal Funds	-	13,273	13,258	(781,602)
General Fund Appropriation	23,252,847	31,486,940	31,486,940	46,964,008
Other Funds Revenues				
General Fund Revenues	1,229,943	-	-	-
Business Lic and Fees	3,091,295	3,412,500	3,278,170	3,214,210
Charges for Services	83,544,588	109,436,094	109,418,495	132,955,973
Fines and Forfeitures	1,085,623	623,000	1,848,097	770,000
Rents and Royalties	32,471	25,000	8,909	25,000
Interest Income	63,963	-	3,950	91,900
Sales Income	170,954	205,000	141,219	170,000
Other Revenues	7,401,832	6,093,967	5,943,702	7,177,826
Federal Funds	12,547,565	84,902,391	82,589,732	91,938,827
Transfers In				
Other Funds	107,432,264	107,165,914	98,006,225	93,647,057
Federal Funds	-	-	1,354,712	-
Transfers Out				
Other Funds	(17,164,541)	(90,860,622)	(81,311,890)	(90,621,296)
Federal Funds	(28,087)	-	(1,354,712)	-
All Funds Available for Exp	245,772,312	275,988,744	275,669,329	304,411,132

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
All Expenditures				
General Fund	22,862,361	31,486,940	31,486,940	46,964,008
Other Funds	186,366,312	148,081,289	139,300,289	145,359,754
Federal Funds	11,725,704	84,902,391	83,015,776	91,936,165
Total Expenditures	220,954,377	264,470,620	253,803,005	284,259,927
Reversions	(390,486)	-	-	-
Ending Balance				
Other Funds	23,233,061	11,504,851	21,084,722	20,148,543
Federal Funds	1,194,388	13,273	781,602	2,662
Military Dept, Oregon				
Beginning Balance				
Other Funds	1,704,281	1,658,784	1,755,262	1,846,241
Beginning Balance Adjustment				
Other Funds	-	-	-	(52,129)
General Fund Appropriation	13,248,049	13,165,715	13,165,715	16,771,846
Other Funds Revenues				
Federal Revenues	121,787	400,000	610,000	610,000
Rents and Royalties	1,784,678	2,042,000	1,832,000	1,832,000
Cert of Participation	-	50,000	50,000	-
Interest Income	84,289	48,000	44,422	42,570
Sales Income	13,284	-	1,489,361	13,540
Other Revenues	5,666,475	4,156,962	2,265,136	4,802,608
Federal Funds	52,567,653	89,068,775	85,731,805	70,731,291
Transfers In				
Other Funds	1,977,765	986,218	926,098	1,009,260
Transfers Out				
Other Funds	(353,419)	-	(108,100)	(109,260)
Federal Funds	(671,684)	(986,218)	(703,268)	(900,000)
All Funds Available for Exp	76,143,158	110,590,236	107,058,431	96,597,967
All Expenditures				
General Fund	13,080,588	13,165,715	13,165,715	16,771,846
Other Funds	9,243,878	7,859,969	7,017,938	7,950,565
Federal Funds	51,895,969	88,082,557	85,028,537	69,831,291
Total Expenditures	74,220,435	109,108,241	105,212,190	94,553,702

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Reversions	(167,461)	-	-	-
Ending Balance				
Other Funds	1,755,262	1,481,995	1,846,241	2,044,265
Oregon Homeland Security				
Beginning Balance Adjustment				
Other Funds	-	-	-	13,758,771
General Fund Appropriation	-	-	-	3,396,145
Other Funds Revenues				
Business Lic and Fees	-	-	-	78,000
Fire Marshal Fees	-	-	-	1,527,691
Charges for Services	-	-	-	382,218
Fines and Forfeitures	-	-	-	229,939
Interest Income	-	-	-	340,373
Sales Income	-	-	-	2,332
Donations	-	-	-	24,000
Grants (Non-Fed)	-	-	-	50,000
Other Revenues	-	-	-	25,527
Federal Funds	-	-	-	141,568,513
Transfers In				
Other Funds	-	-	-	90,820,970
Transfers Out				
Other Funds	-	-	-	(5,127,866)
All Funds Available for Exp	-	-	-	247,076,613
All Expenditures				
General Fund	-	-	-	3,396,145
Other Funds	-	-	-	84,353,670
Federal Funds	-	-	-	141,568,513
Total Expenditures	-	-	-	229,318,328
Ending Balance				
Other Funds	-	-	-	17,758,285
Oregon Youth Authority				
Beginning Balance				
Other Funds	3,077,200	-	1,984,436	175,001

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Beginning Balance Adjustment				
Other Funds	-	-	-	(1)
General Fund Appropriation	219,882,407	196,800,268	196,800,268	208,202,251
Other Funds Revenues				
Charges for Services	88,552	201,744	44,189	293,201
Admin and Service Charges	29,979	-	-	-
Care of State Wards	6,746,440	3,749,594	5,105,416	4,434,194
Rents and Royalties	37,652	46,200	1,400	1,400
Refunding Bonds	22,385,001	-	-	-
Cert of Participation	1,566,172	-	-	-
Interest Income	13,287	-	1,218	-
Sales Income	942,079	1,346,851	1,056,590	1,682,286
Donations	130,017	-	108,156	108,156
Other Revenues	1,583,508	4,829,079	118,050	4,380,158
Federal Funds	22,890,223	26,051,097	21,156,303	25,657,502
Transfers In				
Other Funds	5,174,775	2,628,308	2,509,381	2,134,257
Transfers Out				
Other Funds	(804,741)	-	-	-
All Funds Available for Exp	283,742,551	235,653,141	228,885,407	247,068,405
All Expenditures				
General Fund	211,706,933	196,800,268	194,875,330	208,202,251
Other Funds	38,985,485	12,801,776	10,753,835	13,033,457
Federal Funds	22,890,223	26,051,097	21,156,303	25,657,502
Total Expenditures	273,582,641	235,653,141	226,785,468	246,893,210
Reversions	(8,175,474)	-	(1,924,938)	-
Ending Balance				
Other Funds	1,984,436	-	175,001	175,195
Board of Parole and Post Prison Supervision				
Beginning Balance				
Other Funds	7,683	8,030	9,039	8,532
General Fund Appropriation	3,037,524	3,237,956	3,237,956	3,422,405

SCHEDULE IV

SUMMARY OF DETAIL REVENUES

BY PROGRAM AREA, BY AGENCY, BY FUND

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Other Funds Revenues				
Charges for Services	697	-	672	-
Sales Income	4,083	3,764	3,065	3,854
All Funds Available for Exp	3,049,987	3,249,750	3,250,732	3,434,791
All Expenditures				
General Fund	3,000,346	3,237,956	3,237,403	3,422,405
Other Funds	3,424	9,294	4,244	9,517
Total Expenditures	3,003,770	3,247,250	3,241,647	3,431,922
Reversions	(37,178)	-	(553)	-
Ending Balance				
Other Funds	9,039	2,500	8,532	2,869
Police, Dept of State				
Beginning Balance				
Lottery Funds	-	-	445,512	652,605
Other Funds	26,056,626	24,826,334	25,361,915	15,693,862
Beginning Balance Adjustment				
Lottery Funds	-	121,076	-	-
Other Funds	-	-	-	(14,145,702)
General Fund Appropriation	174,097,836	159,025,757	159,025,757	96,947,696
Other Funds Revenues				
General Fund Revenues	9,000,000	-	-	-
Business Lic and Fees	321,466	678,464	254,516	161,599
Non-business Lic. and Fees	443,737	4,619,327	2,007,011	1,157,705
Fire Marshal Fees	1,264,067	1,177,118	1,527,691	-
Charges for Services	16,664,131	20,009,917	15,596,907	18,957,975
Fines and Forfeitures	197,696	29,499	245,065	4,326
Rents and Royalties	540,827	452,945	302,199	302,433
Cert of Participation	1,119,291	3,685,010	3,685,010	1,620,000
Interest Income	697,659	803,910	340,384	11
Sales Income	270,000	533,581	166,264	114,058
Donations	103,145	-	24,720	-
Grants (Non-Fed)	-	50,000	50,000	-
Other Revenues	1,433,646	525,298	468,466	1,139,982
Federal Funds	71,647,684	113,069,523	112,871,066	7,763,865
Transfers In				
Lottery Funds	4,857,534	5,773,571	5,773,571	76,394,777
Other Funds	90,318,059	96,447,706	97,624,340	26,955,754

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Transfers Out				
Other Funds	(13,257,028)	(3,281,085)	(3,281,085)	-
All Funds Available for Exp	385,776,376	428,547,951	422,489,309	233,720,946
All Expenditures				
General Fund	171,408,744	159,025,757	158,947,757	96,947,696
Lottery Funds	4,412,022	5,566,608	5,566,478	76,015,514
Other Funds	109,811,407	129,255,880	128,679,541	50,062,434
Federal Funds	71,647,684	113,069,523	112,871,066	7,763,865
Total Expenditures	357,279,857	406,917,768	406,064,842	230,789,509
Reversions	(2,689,092)	-	(78,000)	-
Ending Balance				
Lottery Funds	445,512	328,039	652,605	1,031,868
Other Funds	25,361,915	21,302,144	15,693,862	1,899,569
Public Safety Standards and Training, Dept. of				
Beginning Balance				
Other Funds	7,815,608	3,871,246	5,865,175	5,503,186
General Fund Appropriation	-	-	-	28,187,052
Other Funds Revenues				
Business Lic and Fees	1,051,396	1,341,836	1,335,700	1,217,740
Charges for Services	303,075	474,725	4,200	4,800
Admin and Service Charges	1,307	-	2,800	3,900
Fines and Forfeitures	2,250	-	15,500	6,000
Rents and Royalties	-	-	-	318,228
Cert of Participation	74,558,147	2,794,690	3,230,165	2,175,137
Interest Income	105,830	-	-	-
Other Revenues	313,228	-	-	306,998
Federal Funds	204,158	217,350	69,954	52,992
Transfers In				
Other Funds	22,698,928	17,772,945	17,737,390	4,285,535
Transfers Out				
Other Funds	(8,720,806)	(759,424)	(723,869)	(361,296)
All Funds Available for Exp	98,333,121	25,713,368	27,537,015	41,700,272

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
All Expenditures				
General Fund	-	-	-	28,187,052
Other Funds	92,263,788	23,203,488	21,963,875	12,310,023
Federal Funds	204,158	217,350	69,954	52,992
Total Expenditures	92,467,946	23,420,838	22,033,829	40,550,067
Ending Balance				
Other Funds	5,865,175	2,292,530	5,503,186	1,150,205
 PROGRAM AREA: ECONOMIC & COMMUNITY DEVELOPMENT				
Economic & Community Development Dept.				
Beginning Balance				
Lottery Funds	8,061,414	3,047,790	9,706,041	5,746,671
Other Funds	147,517,508	266,343,953	226,025,828	244,106,363
Federal Funds	25,000	-	65,426	117,228
Beginning Balance Adjustment				
Lottery Funds	-	6,360,218	-	(749,889)
Other Funds	(109,034)	(17,152,548)	-	(9,022,505)
General Fund Appropriation	2,421,670	1,168,674	1,168,674	1,284,569
Lottery Funds				
Interest Income	1,867,555	401,496	754,850	-
Other Funds Revenues				
General Fund Revenues	348,150	300,000	156,525	-
Business Lic and Fees	136	1,000	-	-
Charges for Services	630,112	673,034	839,912	900,100
Lottery Bonds	132,720,505	97,592,539	97,592,539	61,363,854
Revenue Bonds	36,675,000	65,000,000	66,975,000	70,000,000
Interest Income	31,567,826	36,130,531	34,049,215	33,574,659
Donations	-	7,000,000	4,077,330	7,040,000
Grants (Non-Fed)	-	207,000	200,667	475,190
Loan Repayments	30,446,762	32,981,603	38,961,158	40,423,146
Other Revenues	2,357,718	3,330,000	1,075,036	488,875
Federal Funds	35,565,456	36,862,390	34,337,569	36,122,329
Transfers In				
Lottery Funds	89,150,547	78,264,789	78,062,700	105,716,984
Other Funds	174,069,681	106,553,804	195,063,673	74,230,947
Federal Funds	5,465	1,531,746	812,448	-

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Transfers Out				
Lottery Funds	(16,711,602)	(3,605,190)	(3,905,190)	-
Other Funds	(144,554,481)	(83,189,375)	(171,607,910)	(51,689,416)
Federal Funds	(5,465)	(1,531,746)	(812,448)	-
All Funds Available for Exp	532,049,923	638,271,708	613,599,043	620,129,105
All Expenditures				
General Fund	2,324,751	1,168,674	1,168,674	1,284,569
Lottery Funds	72,661,873	83,293,120	78,871,730	109,837,897
Other Funds	185,644,055	266,277,974	249,302,610	341,145,708
Federal Funds	35,525,030	36,862,390	34,285,767	36,067,899
Total Expenditures	296,155,709	387,602,158	363,628,781	488,336,073
Reversions	(96,919)	-	-	-
Ending Balance				
Lottery Funds	9,706,041	1,175,983	5,746,671	875,869
Other Funds	226,025,828	249,493,567	244,106,363	130,745,505
Federal Funds	65,426	-	117,228	171,658
Employment Department				
Beginning Balance				
Other Funds	1,813,934,650	1,393,007,153	1,365,983,405	1,476,461,886
Beginning Balance Adjustment				
Other Funds	-	6,377,615	-	(1,007,267)
General Fund Appropriation	1,970,468	3,426,181	3,426,181	3,586,694
Other Funds Revenues				
Employment Taxes	1,022,887,483	1,445,587,605	1,294,880,977	1,435,560,716
Business Lic and Fees	690,928	695,751	648,000	648,000
Federal Revenues	554,591,973	338,000,000	358,308,743	81,181,652
Charges for Services	26,191,969	25,575,933	24,521,759	25,548,964
Fines and Forfeitures	8,924,707	8,966,914	8,292,661	10,781,785
Interest Income	209,328,279	200,113,592	151,338,280	193,410,354
Sales Income	-	16,000	-	-
Other Revenues	129,136,984	500,372,162	369,285,940	16,333,332
Federal Funds	260,744,308	259,148,688	259,148,688	251,666,439
Transfers In				
Other Funds	2,421,183,890	2,160,592,317	1,967,068,523	1,389,639,225

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Transfers Out				
Other Funds	(2,414,771,575)	(2,186,735,022)	(1,994,499,209)	(1,392,647,959)
All Funds Available for Exp	4,034,814,064	4,155,144,889	3,808,403,948	3,491,163,821
All Expenditures				
General Fund	1,946,632	3,426,181	3,422,485	3,586,694
Other Funds	2,406,115,883	2,225,843,565	2,069,367,193	1,432,715,120
Federal Funds	260,744,308	259,148,688	259,148,688	251,666,439
Total Expenditures	2,668,806,823	2,488,418,434	2,331,938,366	1,687,968,253
Reversions	(23,836)	-	(3,696)	-
Ending Balance				
Other Funds	1,365,983,405	1,666,726,455	1,476,461,886	1,803,195,568
Historical Society				
General Fund Appropriation	1,112,467	-	-	-
All Funds Available for Exp	1,112,467	-	-	-
All Expenditures				
General Fund	1,101,343	-	-	-
Total Expenditures	1,101,343	-	-	-
Reversions	(11,124)	-	-	-
Housing and Community Services Dept.				
Beginning Balance				
Lottery Funds	23,718	23,718	148,355	178,729
Other Funds	580,301,796	649,322,495	801,091,732	1,223,586,880
Federal Funds	64,256	-	2,012,537	200,000
Beginning Balance Adjustment				
Lottery Funds	-	1,099	-	(152,515)
Other Funds	-	-	-	(577,632)
General Fund Appropriation	7,252,050	9,794,031	9,794,031	9,792,104
Lottery Funds				
Interest Income	180,272	-	7,396	7,500
Other Funds Revenues				
Business Lic and Fees	-	28,500	-	-
Non-business Lic. and Fees	3,426,192	1,039,136	4,905,607	4,977,407

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Public Utilities Fees	31,353,500	31,196,250	38,214,440	38,980,000
Federal Revenues - Svc Contracts	-	4,004,625	-	-
Charges for Services	4,334,863	7,611,633	6,283,452	6,252,349
Admin and Service Charges	543,326	-	1,141,942	1,163,988
Fines and Forfeitures	101,963	100,000	3,387,043	148,100
Dedicated Fund Oblig Bonds	15,575,000	83,000,000	12,930,000	20,000,000
Revenue Bonds	801,807,617	462,330,334	715,783,961	1,388,985,000
Refunding Bonds	102,170,000	-	-	-
Interest Income	183,278,050	195,118,558	153,249,686	156,233,870
Sales Income	984	-	-	-
Donations	765,113	-	120,000	-
Housing Div Loan Repayments	304,348,383	220,770,179	382,548,828	380,967,746
Other Revenues	1,109,630	874,689	5,371,105	5,476,524
Loan Proceeds	7,662,271	7,000,000	4,525,800	4,937,000
Federal Funds	195,493,591	196,521,381	192,516,759	205,509,464
Transfers In				
Lottery Funds	1,850,515	4,455,289	4,455,289	4,434,324
Other Funds	917,401,673	591,506,560	565,858,200	1,862,374,760
Federal Funds	-	1,000,000	1,000,000	1,000,000
Transfers Out				
Lottery Funds	(917)	-	-	-
Other Funds	(913,764,672)	(582,661,810)	(558,354,453)	(1,855,137,912)
All Funds Available for Exp	2,245,279,174	1,883,036,667	2,346,991,710	3,459,337,686
All Expenditures				
General Fund	7,163,258	9,794,031	9,794,031	9,792,104
Lottery Funds	1,905,233	4,432,311	4,432,311	4,460,538
Other Funds	1,239,323,957	1,157,330,998	913,470,463	2,275,122,477
Federal Funds	193,545,310	197,521,381	195,329,296	206,509,464
Total Expenditures	1,441,937,758	1,369,078,721	1,123,026,101	2,495,884,583
Reversions	(88,792)	-	-	-
Ending Balance				
Lottery Funds	148,355	47,795	178,729	7,500
Other Funds	801,091,732	513,910,151	1,223,586,880	963,245,603
Federal Funds	2,012,537	-	200,000	200,000
Oregon Public Broadcasting				
General Fund Appropriation	2,049,379	-	-	-

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Transfers In				
Other Funds	7,000,000	-	-	-
All Funds Available for Exp	9,049,379	-	-	-
All Expenditures				
General Fund	2,049,379	-	-	-
Other Funds	7,000,000	-	-	-
Total Expenditures	9,049,379	-	-	-
Oregon Tourism Commission				
Other Funds Revenues				
Other Revenues	-	88,739	-	-
Federal Funds	-	81,250	-	-
Transfers In				
Lottery Funds	-	2,729,366	2,681,953	-
All Funds Available for Exp	-	2,899,355	2,681,953	-
All Expenditures				
Lottery Funds	-	2,729,366	2,681,953	-
Other Funds	-	88,739	-	-
Federal Funds	-	81,250	-	-
Total Expenditures	-	2,899,355	2,681,953	-
State Fair and Exposition Center				
Beginning Balance				
Lottery Funds	998,857	998,857	657,013	657,013
Other Funds	1,099,230	1,308,710	1,234,806	784,916
Beginning Balance Adjustment				
Lottery Funds	-	(430,003)	-	-
Other Funds	-	(517,771)	(170,880)	(173,074)
General Fund Appropriation	1,345,050	1,294,260	1,294,260	1,346,117
Other Funds Revenues				
Charges for Services	6,520,509	5,915,245	5,664,642	7,239,709
Rents and Royalties	3,520,335	5,884,613	5,634,613	6,274,080
Lottery Bonds	10,000,000	4,585,024	4,585,024	-
Interest Income	158,578	230,695	216,521	246,187

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Sales Income	318,191	836,098	791,914	38,018
Donations	1,747	-	-	-
Other Revenues	913,034	219,527	219,527	486,939
Transfers In				
Lottery Funds	2,168,438	3,706,262	3,694,486	4,232,585
Other Funds	1,178,495	1,092,336	1,033,909	1,039,410
Transfers Out				
Other Funds	(1,178,495)	(1,092,336)	(1,033,909)	(1,039,410)
All Funds Available for Exp	27,043,969	24,031,517	23,821,926	21,132,490
All Expenditures				
General Fund	1,328,779	1,294,260	1,294,260	1,346,117
Lottery Funds	2,510,282	3,718,261	3,694,486	4,235,235
Other Funds	21,296,818	17,479,365	17,391,251	13,597,187
Total Expenditures	25,135,879	22,491,886	22,379,997	19,178,539
Reversions	(16,271)	-	-	-
Ending Balance				
Lottery Funds	657,013	556,855	657,013	654,363
Other Funds	1,234,806	982,776	784,916	1,299,588
Veterans' Affairs, Oregon Dept. of				
Beginning Balance				
Other Funds	568,847,417	599,149,290	531,512,689	588,237,530
General Fund Appropriation	2,094,632	2,389,793	2,389,793	2,416,625
Other Funds Revenues				
Business Lic and Fees	850,008	850,000	850,000	850,000
Non-business Lic. and Fees	27,303	25,000	27,000	27,000
Charges for Services	42,551,556	16,921,370	13,700,000	19,901,844
Rents and Royalties	988,416	1,050,000	1,050,000	1,100,000
Dedicated Fund Oblig Bonds	120,150,000	135,000,000	65,000,000	120,000,000
Interest Income	139,978,860	255,707,000	215,045,000	180,701,000
Sales Income	1,012,464	650,000	800,000	800,000
Donations	289,875	175,000	175,000	325,000
Loan Repayments	5,024	175,000	27,000	-
Veterans Loan Repayments	334,653,827	340,000,000	400,000,000	242,000,000
Insurance Premiums	6,907,701	9,500,000	8,400,000	6,500,000
Other Revenues	1,301,559	1,700,000	1,400,000	1,500,000
Transfers In				
Other Funds	656,901,409	806,010,952	617,837,703	442,505,115

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Transfers Out				
Other Funds	(656,879,387)	(806,000,952)	(617,819,313)	(442,486,701)
All Funds Available for Exp	1,219,680,664	1,363,302,453	1,240,394,872	1,164,377,413
All Expenditures				
General Fund	2,059,501	2,389,793	2,342,575	2,416,625
Other Funds	686,073,343	843,070,099	649,767,549	632,663,091
Total Expenditures	688,132,844	845,459,892	652,110,124	635,079,716
Reversions	(35,131)	-	(47,218)	-
Ending Balance				
Other Funds	531,512,689	517,842,561	588,237,530	529,297,697

PROGRAM AREA: NATURAL RESOURCES

Agriculture, Oregon Dept. of

Beginning Balance				
Lottery Funds	145,354	180,000	170,939	184,293
Other Funds	20,660,993	17,177,779	17,850,318	12,072,087
Federal Funds	-	-	894,240	894,240
Beginning Balance Adjustment				
Other Funds	-	-	-	(823,510)
General Fund Appropriation	17,725,719	11,295,439	11,295,439	17,900,969
Other Funds Revenues				
Business Lic and Fees	17,866,742	20,927,299	19,025,184	22,429,935
Federal Revenues - Svc Contracts	826,222	314,799	800,000	800,000
Charges for Services	11,841,461	17,304,670	11,779,716	12,053,427
Admin and Service Charges	233,690	78,908	244,744	244,444
Fines and Forfeitures	155,101	154,427	128,010	128,010
Interest Income	844,712	983,193	493,390	493,390
Sales Income	47,473	16,718	10,295	10,295
Donations	90	-	-	-
Grants (Non-Fed)	-	31,863	-	597,486
Other Revenues	1,362,217	1,945,747	759,841	1,017,379
Federal Funds	8,483,818	5,666,574	5,598,011	5,566,227
Transfers In				
Lottery Funds	7,532,512	7,839,327	7,839,327	6,408,093
Other Funds	11,469,749	9,481,706	10,461,052	8,682,868

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Transfers Out				
Other Funds	(8,775,890)	(5,478,687)	(6,274,139)	(6,378,567)
Federal Funds	(790,656)	(569,313)	(756,697)	(738,188)
All Funds Available for Exp	89,629,307	87,350,449	80,319,670	81,542,878
All Expenditures				
General Fund	17,498,207	11,295,439	11,295,439	17,900,969
Lottery Funds	7,506,927	7,835,034	7,825,973	6,408,093
Other Funds	38,682,242	51,140,076	43,206,324	46,519,559
Federal Funds	6,798,922	4,841,314	4,841,314	4,970,843
Total Expenditures	70,486,298	75,111,863	67,169,050	75,799,464
Reversions	(227,512)	-	-	-
Ending Balance				
Lottery Funds	170,939	184,293	184,293	184,293
Other Funds	17,850,318	11,798,346	12,072,087	4,807,685
Federal Funds	894,240	255,947	894,240	751,436
Columbia River Gorge Commission				
General Fund Appropriation	692,498	601,600	601,600	869,247
All Funds Available for Exp	692,498	601,600	601,600	869,247
All Expenditures				
General Fund	664,440	601,600	601,600	869,247
Total Expenditures	664,440	601,600	601,600	869,247
Reversions	(28,058)	-	-	-
Energy, Dept. of				
Beginning Balance				
Other Funds	104,689,791	91,313,587	106,414,652	78,552,010
Federal Funds	426,631	890,968	424,081	110,395
Beginning Balance Adjustment				
Other Funds	-	-	-	(396,872)
General Fund Appropriation	867,872	-	-	-
Other Funds Revenues				
Business Lic and Fees	4,014,556	3,253,707	3,167,612	4,309,057
Charges for Services	5,324,555	6,565,124	3,962,218	7,095,369
Admin and Service Charges	4,637,660	4,778,412	4,973,902	4,778,412

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

	<u>2001-03</u> <u>Actuals</u>	<u>2003-05</u> <u>Approved</u> <u>Budget</u>	<u>2003-05</u> <u>Estimates</u>	<u>2005-07</u> <u>Governor's</u> <u>Recommended</u>
	\$	\$	\$	\$
Fines and Forfeitures	443,313	449,950	119,225	75,000
Dedicated Fund Oblig Bonds	28,050,000	80,000,000	20,017,270	125,000,000
Interest Income	19,949,970	18,807,182	15,984,671	18,820,875
Sales Income	73,741	5,000	2,348	5,000
Loan Repayments	37,761,188	25,246,398	34,029,908	30,634,750
Other Revenues	149,393	-	1,071,011	-
Federal Funds	4,234,148	7,232,751	3,537,476	5,335,871
Transfers In				
Other Funds	68,180,351	73,678,444	72,878,771	61,052,873
Federal Funds	231,573	-	27,787	-
Transfers Out				
Other Funds	(68,213,521)	(73,711,614)	(72,957,785)	(61,057,873)
All Funds Available for Exp	210,821,221	238,509,909	193,653,147	274,314,867
All Expenditures				
General Fund	867,872	-	-	-
Other Funds	98,646,345	168,127,472	111,111,793	202,854,894
Federal Funds	4,468,271	6,302,370	3,878,949	5,446,266
Total Expenditures	103,982,488	174,429,842	114,990,742	208,301,160
Ending Balance				
Other Funds	106,414,652	62,258,718	78,552,010	66,013,707
Federal Funds	424,081	1,821,349	110,395	-
Environmental Quality, Dept of				
Beginning Balance				
Lottery Funds	-	55,906	1,704	135,673
Other Funds	90,609,678	87,902,022	129,223,463	111,284,324
Beginning Balance Adjustment				
Lottery Funds	-	-	-	(135,673)
Other Funds	-	(570,667)	-	(1,741,353)
General Fund Appropriation	36,374,880	23,384,838	23,384,838	24,131,944
Other Funds Revenues				
General Fund Revenues	2,145,231	-	-	-
Business Lic and Fees	25,461,811	46,416,777	47,421,743	46,103,456
Non-business Lic. and Fees	41,444,977	26,060,483	26,459,197	26,247,769
Federal Revenues	23,756,908	30,000,000	30,000,000	30,000,000
Federal Revenues - Svc Contracts	-	123,906	123,906	108,000
Charges for Services	3,962,475	11,084,816	6,038,966	7,963,655
Admin and Service Charges	2,903,282	3,054,135	2,982,025	3,489,124

SCHEDULE IV

SUMMARY OF DETAIL REVENUES

BY PROGRAM AREA, BY AGENCY, BY FUND

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Fines and Forfeitures	157,286	164,800	265,242	142,850
General Fund Obligation Bonds	3,980,606	-	-	-
Dedicated Fund Oblig Bonds	-	6,825,000	9,000,000	9,000,000
Interest Income	24,279,657	21,080,068	20,565,953	20,494,960
Donations	315	-	-	-
Loan Repayments	32,135,573	25,095,511	25,095,511	32,000,000
Other Revenues	20,032,898	8,000,536	11,196,159	10,536,219
Federal Funds	36,415,518	47,584,607	47,570,862	39,408,572
Transfers In				
Lottery Funds	2,455,623	3,375,000	3,373,296	3,803,149
Other Funds	32,974,437	44,855,537	45,508,125	37,644,096
Transfers Out				
Lottery Funds	(293,839)	(55,906)	-	-
Other Funds	(27,242,293)	(33,016,096)	(35,238,526)	(28,146,695)
Federal Funds	(3,213,039)	(3,253,171)	(3,743,944)	(3,569,113)
All Funds Available for Exp	348,341,984	348,168,102	389,228,520	368,900,957
All Expenditures				
General Fund	35,919,156	23,384,838	22,082,058	24,131,944
Lottery Funds	2,160,080	3,286,418	3,239,327	3,534,936
Other Funds	147,379,378	210,857,677	207,357,440	200,059,975
Federal Funds	33,202,479	44,331,436	43,826,918	35,839,459
Total Expenditures	218,661,093	281,860,369	276,505,743	263,566,314
Reversions	(455,724)	-	(1,302,780)	-
Ending Balance				
Lottery Funds	1,704	88,582	135,673	268,213
Other Funds	129,223,463	66,219,151	111,284,324	105,066,430
Fish and Wildlife, Oregon Dept. of				
Beginning Balance				
Lottery Funds	198,852	1,000,000	868,796	-
Other Funds	7,186,608	19,577,224	21,915,263	25,093,925
Beginning Balance Adjustment				
Other Funds	-	(3,942,224)	-	(6,562)
General Fund Appropriation	14,643,242	10,650,611	10,650,611	10,815,450
Other Funds Revenues				
Hunter and Angler Licenses	64,686,122	77,419,064	77,203,916	80,831,653
Commercial Fish Lic and Fees	3,676,178	2,822,500	2,800,000	3,100,543

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

	<u>2001-03</u> <u>Actuals</u>	<u>2003-05</u> <u>Approved</u> <u>Budget</u>	<u>2003-05</u> <u>Estimates</u>	<u>2005-07</u> <u>Governor's</u> <u>Recommended</u>
	\$	\$	\$	\$
Charges for Services	42,379	7,871,066	6,053,791	7,080,917
Fines and Forfeitures	417,612	218,000	218,000	415,636
Rents and Royalties	1,040,129	390,000	390,000	381,360
Interest Income	641,844	600,000	600,000	902,344
Sales Income	2,409,558	7,936,000	7,936,000	1,406,652
Donations	488,308	450,000	450,000	480,000
Other Revenues	7,896,551	1,437,640	1,437,640	800,000
Federal Funds	89,231,773	108,887,629	107,607,120	110,558,864
Transfers In				
Lottery Funds	8,871,523	9,401,200	9,401,200	7,908,400
Other Funds	41,885,766	24,785,503	22,542,189	19,330,240
Transfers Out				
Other Funds	(22,930,406)	(2,896,035)	(570,000)	(570,000)
Federal Funds	(13,507,793)	(13,955,028)	(12,674,519)	(13,382,225)
All Funds Available for Exp	206,878,246	252,653,150	256,830,007	255,147,197
All Expenditures				
General Fund	14,328,508	10,650,611	10,650,611	10,815,450
Lottery Funds	8,201,579	10,297,061	10,269,996	7,891,858
Other Funds	85,525,386	115,882,874	115,882,874	112,073,231
Federal Funds	75,723,980	94,932,601	94,932,601	97,176,639
Total Expenditures	183,779,453	231,763,147	231,736,082	227,957,178
Reversions	(314,734)	-	-	-
Ending Balance				
Lottery Funds	868,796	104,139	-	16,542
Other Funds	21,915,263	20,785,864	25,093,925	27,173,477
Forestry, Dept. of				
Beginning Balance				
Other Funds	72,356,595	84,938,984	30,005,254	28,931,352
Federal Funds	87,203	92,852	1,319,652	-
Beginning Balance Adjustment				
Other Funds	-	-	-	(2,132,855)
General Fund Appropriation	39,795,695	36,310,022	36,310,022	37,149,257
Other Funds Revenues				
General Fund Revenues	2,442,729	16,288,907	16,288,907	2,424,181
Other Severance Taxes	-	536,980	-	-
Forest Protection Taxes	60,256,895	53,427,491	35,931,759	32,026,347

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Other Taxes	-	421,645	26,009	3,255,262
Business Lic and Fees	527,452	859,556	769,036	806,525
Park User Fees	124,816	-	-	-
Charges for Services	58,337,879	25,773,575	32,748,324	25,042,606
Admin and Service Charges	16,824	-	-	-
Fines and Forfeitures	6,000	-	-	-
Rents and Royalties	3,867,297	8,741,746	8,255,050	4,079,128
Cert of Participation	985,000	-	-	-
Interest Income	945,232	172,904	172,734	1,073,326
Sales Income	5,784,533	6,143,344	4,392,796	7,108,866
State Forest Lands Sales	96,948,881	113,036,164	132,206,590	145,959,715
Common School Lands Sales	22,109,106	26,193,445	26,193,445	19,284,062
Donations	138,648	1,525,711	1,470,004	1,986,333
Loan Repayments	14,063	-	-	-
Other Revenues	13,071,609	5,238,244	1,221,540	414,004
Federal Funds	11,029,979	19,120,925	17,671,057	23,527,700
Transfers In				
Other Funds	85,956,863	80,685,208	81,666,938	62,568,697
Transfers Out				
Other Funds	(161,792,317)	(160,874,198)	(157,403,936)	(137,999,153)
Federal Funds	(77,500)	-	-	-
All Funds Available for Exp	312,933,482	318,633,505	269,245,181	255,505,353
All Expenditures				
General Fund	38,865,203	36,310,022	36,210,538	37,149,257
Other Funds	232,092,851	187,168,905	185,013,098	177,635,171
Federal Funds	9,720,030	19,059,519	18,990,709	23,527,700
Total Expenditures	280,678,084	242,538,446	240,214,345	238,312,128
Reversions	(930,492)	-	(99,484)	-
Ending Balance				
Other Funds	30,005,254	75,940,801	28,931,352	17,193,225
Federal Funds	1,319,652	154,258	-	-
Geology and Mineral Industries, Dept. of				
Beginning Balance				
Other Funds	297,545	113,981	88,341	68,859
General Fund Appropriation	2,915,086	2,887,346	2,887,346	2,948,178
Other Funds Revenues				
Non-business Lic. and Fees	1,271,333	1,273,000	1,255,000	1,457,293

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Charges for Services	535,986	552,684	573,355	810,074
Sales Income	393,771	295,967	372,632	399,396
Other Revenues	291,472	292,775	24,232	100,000
Federal Funds	1,083,979	2,150,002	1,651,929	2,505,764
Transfers In				
Other Funds	566,133	635,926	3,893,908	727,018
Transfers Out				
Other Funds	(278,703)	(217,244)	(3,256,897)	(256,583)
Federal Funds	(109,743)	(186,794)	(214,940)	(346,700)
All Funds Available for Exp	6,966,859	7,797,643	7,274,906	8,413,299
All Expenditures				
General Fund	2,875,283	2,887,346	2,887,346	2,948,178
Other Funds	2,989,196	2,942,813	2,881,712	3,241,881
Federal Funds	974,236	1,963,208	1,436,989	2,159,064
Total Expenditures	6,838,715	7,793,367	7,206,047	8,349,123
Reversions	(39,803)	-	-	-
Ending Balance				
Other Funds	88,341	4,276	68,859	64,176
Land Conservation and Development, Dept. of				
Beginning Balance				
Other Funds	184,365	191,017	203,199	214,630
Federal Funds	4,829	14,829	-	-
Beginning Balance Adjustment				
Other Funds	-	-	-	(28,091)
Federal Funds	-	(8,953)	-	-
General Fund Appropriation	9,728,447	8,693,017	8,693,017	10,403,607
Other Funds Revenues				
Charges for Services	3,450	15,023	-	15,023
Sales Income	23,287	12,428	-	12,524
Other Revenues	2,833	46,815	43,456	-
Federal Funds	3,969,387	5,678,549	5,684,425	6,530,552
Transfers In				
Other Funds	1,446,161	817,340	841,400	884,399

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
All Funds Available for Exp	15,362,759	15,460,065	15,465,497	18,032,644
All Expenditures				
General Fund	9,024,454	8,693,017	8,693,017	10,403,607
Other Funds	1,456,897	873,425	873,425	905,290
Federal Funds	<u>3,974,216</u>	<u>5,684,425</u>	<u>5,684,425</u>	<u>6,530,552</u>
Total Expenditures	<u>14,455,567</u>	<u>15,250,867</u>	<u>15,250,867</u>	<u>17,839,449</u>
Reversions	(703,993)	-	-	-
Ending Balance				
Other Funds	203,199	209,198	214,630	193,195
Land Use Board of Appeals				
Beginning Balance				
Other Funds	16,665	13,065	30,126	36,493
Beginning Balance Adjustment				
Other Funds	-	-	-	(975)
General Fund Appropriation	1,216,157	1,205,116	1,205,116	1,290,791
Other Funds Revenues				
General Fund Revenues	65,650	70,350	70,350	73,700
Sales Income	56,741	61,250	61,250	70,000
Other Revenues	738	-	1,200	-
Transfers Out				
Other Funds	<u>(65,650)</u>	<u>(70,350)</u>	<u>(70,350)</u>	<u>(73,700)</u>
All Funds Available for Exp	1,290,301	1,279,431	1,297,692	1,396,309
All Expenditures				
General Fund	1,193,214	1,205,116	1,203,272	1,290,791
Other Funds	<u>44,018</u>	<u>60,507</u>	<u>56,083</u>	<u>67,940</u>
Total Expenditures	<u>1,237,232</u>	<u>1,265,623</u>	<u>1,259,355</u>	<u>1,358,731</u>
Reversions	(22,943)	-	(1,844)	-
Ending Balance				
Other Funds	30,126	13,808	36,493	37,578
Lands, Dept. of State				
Beginning Balance				
Other Funds	669,275,441	692,372,093	665,043,041	696,983,612

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Beginning Balance Adjustment				
Other Funds	-	-	(54,121)	(230,667)
General Fund Appropriation	129,255	139,311	139,311	181,099
Other Funds Revenues				
Non-business Lic. and Fees	1,427,013	555,000	555,000	555,000
Charges for Services	7,246	270,000	270,000	822,500
Admin and Service Charges	86,570	45,000	45,000	45,000
Fines and Forfeitures	120,585	40,000	40,000	40,000
Rents and Royalties	5,903,463	5,935,000	5,935,000	6,012,987
Interest Income	30,259,875	49,905,000	49,905,000	49,905,000
Sales Income	28,071	2,500	2,500	2,500
Donations	23,630	-	-	-
Loan Repayments	272,451	-	-	-
Other Revenues	8,002,936	2,717,359	2,724,359	2,684,345
Federal Funds	1,950,719	1,603,423	1,594,222	1,865,892
Transfers In				
Other Funds	72,409,384	55,527,163	70,407,799	73,213,485
Transfers Out				
Other Funds	(58,958,723)	(41,004,021)	(55,828,624)	(62,718,343)
All Funds Available for Exp	730,937,916	768,107,828	740,778,487	769,362,410
All Expenditures				
General Fund	127,690	139,311	139,311	181,099
Other Funds	63,814,901	42,071,136	42,061,342	54,903,706
Federal Funds	1,950,719	1,603,420	1,594,222	1,865,892
Total Expenditures	65,893,310	43,813,867	43,794,875	56,950,697
Reversions	(1,565)	-	-	-
Ending Balance				
Other Funds	665,043,041	724,293,958	696,983,612	712,411,713
Federal Funds	-	3	-	-
Marine Board, Oregon State				
Beginning Balance				
Other Funds	6,931,889	6,531,103	1,839,562	2,074,316
Beginning Balance Adjustment				
Other Funds	(5,778,848)	(5,778,848)	-	(169,124)

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Other Funds Revenues				
Non-business Lic. and Fees	5,889,913	10,966,173	10,966,173	11,939,100
Fines and Forfeitures	133,153	152,700	152,700	152,700
Other Revenues	53,044	109,282	217,800	267,800
Federal Funds	4,150,008	4,972,307	4,972,307	5,100,277
Transfers In				
Other Funds	23,720,129	28,395,551	28,389,033	29,665,743
Transfers Out				
Other Funds	(12,761,528)	(17,479,599)	(17,473,081)	(18,693,360)
All Funds Available for Exp	22,337,760	27,868,669	29,064,494	30,337,452
All Expenditures				
Other Funds	16,348,190	22,017,871	22,017,871	23,631,913
Federal Funds	4,150,008	4,972,307	4,972,307	5,100,277
Total Expenditures	20,498,198	26,990,178	26,990,178	28,732,190
Ending Balance				
Other Funds	1,839,562	878,491	2,074,316	1,605,262
Parks and Recreation Dept				
Beginning Balance				
Lottery Funds	3,587,914	11,285,677	11,726,453	8,799,932
Other Funds	18,851,674	16,572,944	20,254,654	17,786,320
Beginning Balance Adjustment				
Lottery Funds	-	-	-	4,543,807
Other Funds	-	-	-	(1,057,232)
Lottery Funds				
Interest Income	910,360	658,506	600,000	859,905
Other Funds Revenues				
Non-business Lic. and Fees	1,711,306	1,365,536	1,980,000	2,008,000
Park User Fees	35,600,335	33,000,899	33,102,249	33,588,091
Charges for Services	160,431	-	-	-
Rents and Royalties	367,649	337,000	337,000	337,000
Interest Income	572,289	934,226	438,480	498,480
Sales Income	2,427,960	2,805,784	2,805,784	2,805,784
Donations	972,650	4,930,950	4,930,950	4,854,513
Other Revenues	464,885	954,612	459,000	495,000

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Federal Funds	4,867,375	8,976,693	8,885,462	8,972,654
Transfers In				
Lottery Funds	55,442,128	62,489,017	53,357,947	71,175,043
Other Funds	52,561,709	103,380,230	60,175,509	70,099,353
Federal Funds	148,726	122,581	-	29,331
Transfers Out				
Lottery Funds	-	(12,182,849)	-	(1,130,439)
Other Funds	(23,474,251)	(70,851,868)	(26,402,303)	(30,228,215)
Federal Funds	(148,726)	(122,581)	-	(29,331)
All Funds Available for Exp	155,024,414	164,657,357	172,651,185	194,407,996
All Expenditures				
Lottery Funds	48,213,949	57,173,958	56,884,468	72,303,818
Other Funds	69,961,983	80,437,398	80,295,003	85,013,108
Federal Funds	4,867,375	8,976,693	8,885,462	8,972,654
Total Expenditures	123,043,307	146,588,049	146,064,933	166,289,580
Ending Balance				
Lottery Funds	11,726,453	5,076,393	8,799,932	11,944,430
Other Funds	20,254,654	12,992,915	17,786,320	16,173,986
Water Resources Dept.				
Beginning Balance				
Other Funds	5,169,758	4,317,880	4,956,722	4,661,179
Federal Funds	129,480	42,952	206,738	125,864
Beginning Balance Adjustment				
Other Funds	-	-	-	(91,192)
General Fund Appropriation	22,370,031	19,086,885	19,086,885	19,502,806
Other Funds Revenues				
General Fund Revenues	18,055	18,000	-	18,000
Business Lic and Fees	1,143,999	1,527,452	2,672,032	2,401,310
Non-business Lic. and Fees	1,166	500	-	500
Power and Water Fees	3,846,156	4,578,401	2,387,532	2,904,102
Charges for Services	986,279	-	1,100,165	1,781,457
Admin and Service Charges	7,806	2,750	6,540	2,750
Fines and Forfeitures	-	12,000	-	12,000
Rents and Royalties	-	1,000	-	1,000
General Fund Obligation Bonds	-	1	-	1
Interest Income	360,388	274,745	237,115	314,745

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Sales Income	9,038	-	-	-
Loan Repayments	257,249	360,314	281,225	360,314
Other Revenues	328,370	2,106,122	-	2,116,122
Loan Proceeds	5,000	-	-	-
Federal Funds	903,172	1,264,700	579,757	1,407,668
Transfers In				
Other Funds	1,453,271	5,228,876	4,012,552	5,111,629
Federal Funds	21,368	-	-	-
Transfers Out				
Other Funds	(3,506,703)	(6,011,260)	(3,979,840)	(5,149,146)
Federal Funds	(21,368)	-	-	-
All Funds Available for Exp	33,482,515	32,811,318	31,547,423	35,481,109
All Expenditures				
General Fund	22,083,182	19,086,885	19,086,885	19,502,806
Other Funds	5,123,110	7,885,225	7,012,864	8,857,267
Federal Funds	825,914	1,264,700	660,631	1,137,968
Total Expenditures	28,032,206	28,236,810	26,760,380	29,498,041
Reversions	(286,849)	-	-	-
Ending Balance				
Other Funds	4,956,722	4,531,556	4,661,179	5,587,504
Federal Funds	206,738	42,952	125,864	395,564
Watershed Enhancement Board, Oregon				
Beginning Balance				
Lottery Funds	17,762,053	5,506,585	6,572,432	4,177,266
Other Funds	777,499	544,608	749,834	-
Federal Funds	391,563	5,000,000	-	-
Beginning Balance Adjustment				
Lottery Funds	(16,305,228)	1,180,602	-	4,543,807
Other Funds	-	550,521	-	-
General Fund Appropriation	1,036,753	-	-	-
Lottery Funds				
Interest Income	1,059,875	1,100,000	760,000	730,000

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Other Funds Revenues				
Sales Income	1,545	15,002	-	-
Grants (Non-Fed)	755,483	-	-	-
Other Revenues	-	490,453	834,748	1,600,000
Federal Funds	18,006,964	41,978,858	38,125,565	27,271,273
Transfers In				
Lottery Funds	110,901,706	50,362,074	53,359,650	70,044,604
Other Funds	752,162	776,505	683,412	683,412
Transfers Out				
Lottery Funds	<u>(76,111,694)</u>	<u>(26,355,098)</u>	<u>(26,355,098)</u>	<u>(24,850,938)</u>
All Funds Available for Exp	59,028,681	81,150,110	74,730,543	84,199,424
All Expenditures				
General Fund	1,036,753	-	-	-
Lottery Funds	30,734,280	30,408,498	30,159,718	43,403,113
Other Funds	1,536,855	2,377,089	2,267,994	2,283,412
Federal Funds	<u>18,398,527</u>	<u>46,978,858</u>	<u>38,125,565</u>	<u>27,271,273</u>
Total Expenditures	<u>51,706,415</u>	<u>79,764,445</u>	<u>70,553,277</u>	<u>72,957,798</u>
Ending Balance				
Lottery Funds	6,572,432	1,385,665	4,177,266	11,241,626
Other Funds	749,834	-	-	-

PROGRAM AREA: TRANSPORTATION

Aviation, Dept. of

Beginning Balance				
Other Funds	2,429,787	1,962,399	1,769,943	999,033
Beginning Balance Adjustment				
Other Funds	-	-	-	(81,760)
Other Funds Revenues				
Motor Fuels Taxes	3,732	3,526	3,526	4,372
Non-business Lic. and Fees	681,633	698,504	698,504	610,500
Federal Revenues	4,884,499	6,042,600	6,042,600	-
Charges for Services	-	-	-	104,000
Fines and Forfeitures	16,992	17,331	17,331	25,000
Rents and Royalties	333,324	315,854	315,854	1,105,000
Sales Income	-	-	-	29,936
Donations	209,715	875,513	875,513	15,000
Other Revenues	40,750	259,392	259,392	691,698

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Federal Funds	-	-	-	10,510,000
Transfers In				
Other Funds	5,064,530	5,702,759	5,558,747	5,776,580
Transfers Out				
Other Funds	(448,023)	(552,182)	(552,182)	(474,244)
All Funds Available for Exp	13,216,939	15,325,696	14,989,228	19,315,115
All Expenditures				
Other Funds	11,446,996	13,990,208	13,990,195	7,074,411
Federal Funds	-	-	-	10,510,000
Total Expenditures	11,446,996	13,990,208	13,990,195	17,584,411
Ending Balance				
Other Funds	1,769,943	1,335,488	999,033	1,730,704
Transportation, Oregon Dept of				
Beginning Balance				
Lottery Funds	-	56	87,049	84,908
Other Funds	160,643,070	518,234,894	453,193,557	349,021,854
Beginning Balance Adjustment				
Lottery Funds	-	438	-	(84,114)
Other Funds	-	(7,371,543)	-	(316,766)
General Fund Appropriation	17,324,513	3,914,616	3,914,616	9,026,167
Lottery Funds				
Interest Income	4,147,805	-	-	-
Other Funds Revenues				
General Fund Revenues	7,371,543	-	-	-
Gross Receipts Business Taxes/Fees	2,164,808	2,614,736	2,614,736	2,500,000
Motor Fuels Taxes	820,293,737	830,209,740	826,075,061	852,357,323
Weight-Mile Taxes	390,276,296	431,876,277	418,198,777	454,977,406
Business Lic and Fees	9,596,351	3,983,250	5,066,818	5,143,477
Non-business Lic. and Fees	43,612	5,276,058	4,946,798	4,800,389
Vehicle Licenses	233,936,167	356,248,178	375,817,879	417,118,694
Drivers Licenses	67,206,932	71,841,192	78,586,673	82,378,886
Transportation Lic and Fees	31,420,666	45,079,869	54,964,966	63,087,118
Federal Revenues	620,853,388	825,610,394	851,264,420	539,393,852
Charges for Services	4,662,380	11,665,646	15,169,376	15,105,453
Admin and Service Charges	42,885,912	41,699,796	37,100,862	39,657,034
Fines and Forfeitures	9,020,315	2,748,726	2,758,236	2,789,222

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Rents and Royalties	4,453,514	4,849,594	1,872,146	1,872,146
Lottery Bonds	-	-	-	101,800,000
Revenue Bonds	231,065,937	495,572,000	345,572,000	701,532,827
Refunding Bonds	60,130,000	-	-	-
Interest Income	20,413,398	25,246,710	15,766,963	15,701,881
Sales Income	23,269,463	14,858,636	16,736,755	21,397,064
Donations	52,574	-	5,000	5,000
Loan Repayments	10,305,768	10,163,632	10,163,632	10,163,632
Other Revenues	14,750,416	2,279,253	2,253,598	1,265,786
Loan Proceeds	375,000	-	-	-
Federal Funds	50,835,246	69,795,377	68,502,744	67,098,926
Transfers In				
Lottery Funds	8,131,216	21,145,408	21,143,267	33,186,430
Other Funds	1,506,462,282	2,024,672,976	1,744,359,344	1,850,005,312
Transfers Out				
Lottery Funds	(2,083,010)	-	-	-
Other Funds	(2,036,266,198)	(2,603,490,988)	(2,333,749,342)	(2,406,841,857)
Federal Funds	(274,989)	(498,223)	(498,223)	(498,223)
All Funds Available for Exp	2,313,468,112	3,208,226,698	3,021,887,708	3,233,729,827
All Expenditures				
General Fund	17,113,741	3,914,616	3,914,616	9,026,167
Lottery Funds	10,108,962	21,145,902	21,145,408	33,187,224
Other Funds	1,782,193,774	2,583,209,005	2,579,716,401	2,749,911,103
Federal Funds	50,560,257	69,297,154	68,004,521	66,600,703
Total Expenditures	1,859,976,734	2,677,566,677	2,672,780,946	2,858,725,197
Reversions	(210,772)	-	-	-
Ending Balance				
Lottery Funds	87,049	-	84,908	-
Other Funds	453,193,557	530,660,021	349,021,854	375,004,630

PROGRAM AREA: CONSUMER & BUSINESS SERVICES

Accountancy, Board of

Beginning Balance				
Other Funds	523,870	470,798	705,290	846,562
Beginning Balance Adjustment				
Other Funds	-	-	-	(32,337)

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Other Funds Revenues				
Business Lic and Fees	1,523,215	1,592,298	1,523,250	1,298,000
Fines and Forfeitures	69,892	30,000	30,000	50,000
Interest Income	36	-	-	-
Sales Income	12,018	20,000	20,000	4,000
Other Revenues	1,823	-	-	-
All Funds Available for Exp	2,130,854	2,113,096	2,278,540	2,166,225
All Expenditures				
Other Funds	1,425,564	1,565,639	1,431,978	1,487,963
Total Expenditures	1,425,564	1,565,639	1,431,978	1,487,963
Ending Balance				
Other Funds	705,290	547,457	846,562	678,262
Chiropractic Examiners, State Board of				
Beginning Balance				
Other Funds	105,969	128,096	141,202	169,738
Beginning Balance Adjustment				
Other Funds	-	-	-	(20,398)
Other Funds Revenues				
Business Lic and Fees	14,900	-	-	-
Non-business Lic. and Fees	837,699	922,210	922,210	979,450
Charges for Services	5,308	-	-	-
Fines and Forfeitures	18,607	-	-	-
Sales Income	6,865	-	-	-
Other Revenues	-	7,500	3,000	7,500
All Funds Available for Exp	989,348	1,057,806	1,066,412	1,136,290
All Expenditures				
Other Funds	848,146	916,244	896,674	1,003,043
Total Expenditures	848,146	916,244	896,674	1,003,043
Ending Balance				
Other Funds	141,202	141,562	169,738	133,247
Clinical Social Workers, Board of				
Beginning Balance				
Other Funds	239,057	104,601	124,720	124,348

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Beginning Balance Adjustment				
Other Funds	(8,884)	-	-	(10,095)
Other Funds Revenues				
Business Lic and Fees	355,540	478,850	478,850	588,400
Non-business Lic. and Fees	8	-	-	-
Sales Income	1,800	-	-	-
All Funds Available for Exp	587,521	583,451	603,570	702,653
All Expenditures				
Other Funds	462,801	488,074	479,222	579,239
Total Expenditures	462,801	488,074	479,222	579,239
Ending Balance				
Other Funds	124,720	95,377	124,348	123,414
Construction Contractors Board				
Beginning Balance				
Other Funds	3,180,162	1,098,265	2,692,279	3,088,468
Beginning Balance Adjustment				
Other Funds	-	1,526,735	-	(250,406)
Other Funds Revenues				
General Fund Revenues	362,376	400,000	365,110	384,000
Business Lic and Fees	8,997,646	12,789,345	11,218,426	11,816,602
Charges for Services	166,579	-	313,225	282,000
Fines and Forfeitures	94,868	80,000	91,277	96,000
Sales Income	8,127	25,000	20,025	20,000
Other Revenues	66,708	-	25,000	20,000
Transfers In				
Other Funds	102,724	-	-	-
Transfers Out				
Other Funds	(362,376)	(400,000)	(365,110)	(384,000)
All Funds Available for Exp	12,616,814	15,519,345	14,360,232	15,072,664
All Expenditures				
Other Funds	9,924,535	11,403,490	11,271,764	12,074,409
Total Expenditures	9,924,535	11,403,490	11,271,764	12,074,409
Ending Balance				
Other Funds	2,692,279	4,115,855	3,088,468	2,998,255

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Consumer and Business Svcs, Dept. of				
Beginning Balance				
Other Funds	194,405,549	215,550,183	238,440,114	252,464,087
Beginning Balance Adjustment				
Other Funds	-	-	-	(4,692,003)
Other Funds Revenues				
General Fund Revenues	114,299,590	114,792,784	154,417,046	138,153,721
Workers Comp Insurance Taxes	105,300,499	103,617,748	98,404,577	119,164,097
Other Employer - Employee Taxes	178,961,330	186,293,181	174,156,357	176,859,380
Business Lic and Fees	108,278,410	174,405,938	98,288,677	153,826,897
Fire Marshal Fees	10,025,124	12,893,002	12,893,002	13,047,945
Federal Revenues	11,020,940	11,029,860	11,781,105	12,565,420
Charges for Services	2,662,159	2,704,589	2,534,446	2,953,794
Admin and Service Charges	3,009,345	2,212,960	2,994,218	3,850,000
Fines and Forfeitures	6,541,422	5,056,102	6,051,728	6,307,767
Interest Income	21,528,301	23,990,547	19,675,315	18,892,168
Sales Income	31,243	41,000	21,708	10,000
Donations	181,200	-	5,000	-
Insurance Premiums	63,416,188	134,236,690	88,535,002	141,498,804
Other Revenues	3,660,580	4,297,381	5,307,408	5,379,242
Transfers In				
Other Funds	51,012,347	51,601,122	49,164,500	53,025,540
Transfers Out				
Other Funds	(175,242,066)	(179,303,428)	(217,093,088)	(207,021,090)
All Funds Available for Exp	699,092,161	863,419,659	745,577,115	886,285,769
All Expenditures				
Other Funds	460,652,047	559,859,019	493,113,028	621,921,690
Total Expenditures	460,652,047	559,859,019	493,113,028	621,921,690
Ending Balance				
Other Funds	238,440,114	303,560,640	252,464,087	264,364,079
Health Licensing Office				
Beginning Balance				
Other Funds	472,509	660,816	939,559	927,040
Beginning Balance Adjustment				
Other Funds	(2,490)	-	-	(114,000)

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Other Funds Revenues				
Business Lic and Fees	3,442,216	3,966,029	3,771,125	4,115,471
Non-business Lic. and Fees	488,850	500,247	528,672	829,314
Charges for Services	5,690	-	5,352	6,850
Fines and Forfeitures	253,322	348,210	261,579	250,170
Sales Income	9,383	5,825	2,832	28,865
Other Revenues	1,640	-	-	-
Transfers In				
Other Funds	6,200	6,000	6,000	6,000
All Funds Available for Exp	4,677,320	5,487,127	5,515,119	6,049,710
All Expenditures				
Other Funds	3,737,761	4,649,116	4,588,079	5,043,843
Total Expenditures	3,737,761	4,649,116	4,588,079	5,043,843
Ending Balance				
Other Funds	939,559	838,011	927,040	1,005,867
Health Related Licensing Boards				
Beginning Balance				
Other Funds	2,363,988	2,017,931	2,563,261	2,821,028
Beginning Balance Adjustment				
Other Funds	-	237,357	-	(129,658)
Other Funds Revenues				
Business Lic and Fees	3,892,034	4,143,875	4,096,810	5,945,364
Non-business Lic. and Fees	1,652,598	1,878,955	1,857,317	596,625
Charges for Services	5,146	42,759	58,317	52,520
Admin and Service Charges	-	17,100	-	19,327
Fines and Forfeitures	72,805	121,530	126,139	112,974
Interest Income	-	-	-	107,164
Sales Income	20,368	20,164	20,164	-
Other Revenues	3,168	2,000	1,375	20,164
Federal Funds	-	-	-	350,000
Transfers Out				
Other Funds	(124,113)	(119,462)	(121,216)	(124,000)
All Funds Available for Exp	7,885,994	8,362,209	8,602,167	9,771,508

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
All Expenditures				
Other Funds	5,322,733	5,934,256	5,781,139	7,039,712
Federal Funds	-	-	-	350,000
Total Expenditures	5,322,733	5,934,256	5,781,139	7,389,712
Ending Balance				
Other Funds	2,563,261	2,427,953	2,821,028	2,381,796
Investigators, Oregon Board of				
Beginning Balance				
Other Funds	127,395	104,268	169,859	138,506
Beginning Balance Adjustment				
Other Funds	-	-	-	(10,734)
Other Funds Revenues				
Business Lic and Fees	360,315	349,250	373,598	381,464
Charges for Services	14,330	18,120	19,402	19,402
Other Revenues	1,073	-	-	1,500
All Funds Available for Exp	503,113	471,638	562,859	530,138
All Expenditures				
Other Funds	333,254	429,045	424,353	497,383
Total Expenditures	333,254	429,045	424,353	497,383
Ending Balance				
Other Funds	169,859	42,593	138,506	32,755
Labor & Industries, Bureau of				
Beginning Balance				
Other Funds	6,110,165	7,790,465	5,141,810	5,853,854
Federal Funds	112,557	110,275	13	130,902
Beginning Balance Adjustment				
Other Funds	-	-	-	(107,760)
General Fund Appropriation	11,620,433	10,935,047	10,935,047	11,585,348
Other Funds Revenues				
General Fund Revenues	96,365	-	-	-
Business Lic and Fees	2,080,860	2,013,500	2,097,800	2,130,000
Charges for Services	792,011	1,015,000	855,000	1,050,000
Fines and Forfeitures	70,233	65,000	51,492	60,000
Interest Income	137,727	180,000	115,000	100,000

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

	<u>2001-03</u> <u>Actuals</u>	<u>2003-05</u> <u>Approved</u> <u>Budget</u>	<u>2003-05</u> <u>Estimates</u>	<u>2005-07</u> <u>Governor's</u> <u>Recommended</u>
	\$	\$	\$	\$
Sales Income	275,456	308,000	299,000	427,000
Other Revenues	343,295	450,000	228,000	220,000
Federal Funds	830,285	1,308,000	1,308,000	1,269,567
Transfers In				
Other Funds	1,366,414	4,669,807	6,552,315	4,838,750
Federal Funds	136,651	204,263	223,018	284,756
Transfers Out				
Other Funds	(238,698)	(2,533,607)	(2,565,753)	(868,923)
Federal Funds	(136,651)	(204,263)	(223,018)	(284,756)
All Funds Available for Exp	23,597,103	26,311,487	25,017,724	26,688,738
All Expenditures				
General Fund	11,459,227	10,935,047	10,935,047	11,585,348
Other Funds	5,892,018	7,338,744	6,920,810	7,996,091
Federal Funds	942,829	1,317,039	1,177,111	1,366,187
Total Expenditures	18,294,074	19,590,830	19,032,968	20,947,626
Reversions	(161,206)	-	-	-
Ending Balance				
Other Funds	5,141,810	6,619,421	5,853,854	5,706,830
Federal Funds	13	101,236	130,902	34,282
Licensed Prof Counselors and Therapists, Board of				
Beginning Balance				
Other Funds	124,478	118,135	170,751	217,508
Beginning Balance Adjustment				
Other Funds	(8,546)	-	-	(8,483)
Other Funds Revenues				
Business Lic and Fees	415,885	365,000	424,625	530,800
Non-business Lic. and Fees	24,583	59,600	69,125	64,780
Charges for Services	1,272	-	-	-
Admin and Service Charges	675	-	-	-
Fines and Forfeitures	1,525	-	-	-
Other Revenues	65	-	-	-
All Funds Available for Exp	559,937	542,735	664,501	804,605

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
All Expenditures				
Other Funds	389,186	446,993	446,993	477,947
Total Expenditures	389,186	446,993	446,993	477,947
Ending Balance				
Other Funds	170,751	95,742	217,508	326,658
Medical Examiners, Oregon Board of				
Beginning Balance				
Other Funds	3,454,099	4,018,685	4,561,474	5,229,675
Beginning Balance Adjustment				
Other Funds	-	-	-	(140,637)
Other Funds Revenues				
Business Lic and Fees	6,732,870	6,826,247	6,826,247	6,655,156
Charges for Services	101,948	111,736	111,736	111,736
Fines and Forfeitures	75,402	48,158	48,158	48,158
Sales Income	110,873	94,714	94,714	94,714
Transfers In				
Other Funds	690,745	740,570	699,917	936,006
Transfers Out				
Other Funds	(845,154)	(919,190)	(878,537)	(1,126,308)
All Funds Available for Exp	10,320,783	10,920,920	11,463,709	11,808,500
All Expenditures				
Other Funds	5,759,309	6,505,650	6,234,034	7,234,868
Total Expenditures	5,759,309	6,505,650	6,234,034	7,234,868
Ending Balance				
Other Funds	4,561,474	4,415,270	5,229,675	4,573,632
Nursing, Board of				
Beginning Balance				
Other Funds	794,587	1,079,495	608,092	1,356,976
Beginning Balance Adjustment				
Other Funds	-	(184,772)	-	(209,388)
Other Funds Revenues				
Business Lic and Fees	5,155,206	4,879,253	4,795,495	4,969,115
Non-business Lic. and Fees	35,535	1,506,328	1,796,992	1,582,259

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Charges for Services	89,313	103,946	143,743	749,862
Fines and Forfeitures	37,339	42,000	42,000	42,000
Other Revenues	36	-	-	-
Transfers In				
Other Funds	2,896,970	3,340,865	3,340,865	3,549,656
Transfers Out				
Other Funds	(1,323,485)	(1,520,783)	(1,520,783)	(1,621,587)
All Funds Available for Exp	7,685,501	9,246,332	9,206,404	10,418,893
All Expenditures				
Other Funds	7,077,409	7,938,514	7,849,428	9,106,095
Total Expenditures	7,077,409	7,938,514	7,849,428	9,106,095
Ending Balance				
Other Funds	608,092	1,307,818	1,356,976	1,312,798
Oregon Board of Dentistry				
Beginning Balance				
Other Funds	540,429	612,479	716,802	786,693
Beginning Balance Adjustment				
Other Funds	-	-	-	(27,610)
Other Funds Revenues				
Business Lic and Fees	25,210	1,549,790	1,500,000	1,525,700
Non-business Lic. and Fees	1,540,944	25,180	24,000	26,000
Charges for Services	-	30,886	36,000	35,000
Fines and Forfeitures	-	42,000	46,000	60,000
Interest Income	-	-	-	25,000
Other Revenues	115,898	-	-	-
All Funds Available for Exp	2,222,481	2,260,335	2,322,802	2,430,783
All Expenditures				
Other Funds	1,505,679	1,674,449	1,536,109	1,722,703
Total Expenditures	1,505,679	1,674,449	1,536,109	1,722,703
Ending Balance				
Other Funds	716,802	585,886	786,693	708,080

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Psychologist Examiners, State Board of				
Beginning Balance				
Other Funds	145,827	191,785	230,796	249,553
Beginning Balance Adjustment				
Other Funds	-	-	-	(11,965)
Other Funds Revenues				
Business Lic and Fees	614,630	640,340	620,820	768,275
Charges for Services	5,545	6,000	6,350	6,300
Fines and Forfeitures	4,250	6,500	6,500	7,000
Sales Income	307	200	100	300
All Funds Available for Exp	770,559	844,825	864,566	1,019,463
All Expenditures				
Other Funds	539,763	622,492	615,013	724,427
Total Expenditures	539,763	622,492	615,013	724,427
Ending Balance				
Other Funds	230,796	222,333	249,553	295,036
Public Utilities Commission				
Beginning Balance				
Other Funds	32,760,304	33,868,424	44,906,222	42,104,981
Federal Funds	289	17,646	-	-
Beginning Balance Adjustment				
Other Funds	-	-	-	(732,010)
Other Funds Revenues				
Other Selective Taxes	9,439,677	10,505,508	10,591,372	11,758,416
Public Utilities Fees	123,430,886	142,567,916	125,785,288	123,785,734
Charges for Services	94,955	5,000	5,000	5,000
Fines and Forfeitures	125,852	8,600	8,600	8,600
Interest Income	986,078	192,868	100,055	87,459
Other Revenues	17,927	100,366	96,722	100,552
Federal Funds	302,965	377,209	377,209	479,148
Transfers In				
Other Funds	54,376,425	16,308,353	16,307,898	16,210,912

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Transfers Out				
Other Funds	(54,362,071)	(16,237,359)	(16,237,359)	(16,140,061)
Federal Funds	(297)	(57,539)	(57,539)	(57,539)
All Funds Available for Exp	167,172,990	187,656,992	181,883,468	177,611,192
All Expenditures				
Other Funds	121,963,811	155,142,299	139,458,817	142,346,628
Federal Funds	302,957	334,915	319,670	421,609
Total Expenditures	122,266,768	155,477,214	139,778,487	142,768,237
Ending Balance				
Other Funds	44,906,222	32,177,377	42,104,981	34,842,955
Federal Funds	-	2,401	-	-
Real Estate Agency				
Beginning Balance				
Other Funds	2,414,384	2,322,719	2,608,899	2,579,859
Beginning Balance Adjustment				
Other Funds	-	-	-	(173,257)
Other Funds Revenues				
General Fund Revenues	96,745	108,095	82,433	100,568
Business Lic and Fees	5,641,219	5,186,274	5,819,295	5,049,253
Charges for Services	28,905	29,051	38,834	38,834
Fines and Forfeitures	54,070	57,120	63,780	63,780
Other Revenues	85,650	16,584	7,428	7,514
Transfers Out				
Other Funds	(96,745)	(108,095)	(82,433)	(100,568)
All Funds Available for Exp	8,224,228	7,611,748	8,538,236	7,565,983
All Expenditures				
Other Funds	5,615,329	6,311,101	5,958,377	6,239,626
Total Expenditures	5,615,329	6,311,101	5,958,377	6,239,626
Ending Balance				
Other Funds	2,608,899	1,300,647	2,579,859	1,326,357
Tax Practitioners, State Board of				
Beginning Balance				
Other Funds	-	107,642	114,742	240,549

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Beginning Balance Adjustment				
Other Funds	-	-	-	(19,578)
Other Funds Revenues				
Business Lic and Fees	755,442	828,460	828,460	828,460
Fines and Forfeitures	50,798	30,000	30,000	30,000
Interest Income	844	-	-	-
Other Revenues	70,905	69,408	69,408	69,408
All Funds Available for Exp	877,989	1,035,510	1,042,610	1,148,839
All Expenditures				
Other Funds	763,247	825,317	802,061	922,639
Total Expenditures	763,247	825,317	802,061	922,639
Ending Balance				
Other Funds	114,742	210,193	240,549	226,200

PROGRAM AREA: ADMINISTRATION

Administrative Services, Dept. of

Beginning Balance				
Lottery Funds	193,394,436	285,424,447	32,161,520	29,113,980
Other Funds	398,780,654	293,348,603	203,020,344	268,249,723
Federal Funds	248,121	-	116,691	9,355
Beginning Balance Adjustment				
Lottery Funds	(6,499,584)	(246,439,903)	(4,827,564)	4,163,789
Other Funds	(43,180,336)	(61,624,505)	-	(51,632,776)
General Fund Appropriation	3,265,370	1,525,112	1,525,112	8,012,086
Lottery Funds				
Interest Income	13,680,671	9,093,909	2,316,894	5,382,657
Other Funds Revenues				
General Fund Revenues	138,932,767	14,628,148	15,339,248	6,742,153
Business Lic and Fees	840	-	-	-
Charges for Services	190,649,314	261,088,209	255,183,096	324,617,450
Admin and Service Charges	65,784,471	224,049,410	211,713,325	329,028,476
Fines and Forfeitures	37,830	51,967	35,407	43,200
Rents and Royalties	47,766,493	59,267,627	54,058,251	71,449,904
Dedicated Fund Oblig Bonds	119,111,584	49,373,945	83,960,000	-
Revenue Bonds	8,244,223	2,018,374	2,018,374	-
Refunding Bonds	61,778,155	-	-	-
Cert of Participation	6,206,827	29,342,617	22,947,525	79,004,804
Interest Income	16,472,875	18,570,668	13,071,981	11,187,569

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Sales Income	27,235,386	28,786,877	25,927,770	18,245,112
Donations	1,313,312	5,000	3,710	100,000
Grants (Non-Fed)	-	500,000	500,000	130,877
Loan Repayments	83,012	157,611	50,301	138,791
Other Revenues	282,271,220	172,916,459	173,038,524	188,969,892
Loan Proceeds	480,104	-	-	-
Federal Funds	282,863,143	282,996,814	282,880,123	282,527,358
Transfers In				
Lottery Funds	969,123,005	899,649,562	952,988,684	1,249,612,996
Other Funds	430,217,564	195,412,754	246,886,284	217,693,670
Transfers Out				
Lottery Funds	(1,137,261,203)	(902,959,030)	(949,387,426)	(1,081,936,909)
Other Funds	(920,850,330)	(267,775,262)	(321,136,039)	(287,138,201)
Federal Funds	(282,117,301)	(282,616,814)	(282,616,814)	(282,468,358)
All Funds Available for Exp	868,032,623	1,066,792,599	1,021,775,321	1,391,247,598
All Expenditures				
General Fund	3,193,409	1,525,112	1,525,112	8,012,086
Lottery Funds	275,805	4,153,047	4,138,128	4,952,774
Other Funds	628,315,621	751,529,897	718,368,378	914,108,706
Federal Funds	877,272	380,000	370,645	59,000
Total Expenditures	632,662,107	757,588,056	724,402,263	927,132,566
Reversions	(71,961)	-	-	-
Ending Balance				
Lottery Funds	32,161,520	40,615,938	29,113,980	201,383,739
Other Funds	203,020,344	268,588,605	268,249,723	262,721,938
Federal Funds	116,691	-	9,355	9,355
Asian Affairs, Commission on				
Beginning Balance				
Other Funds	24,915	14,134	2,789	3,631
Beginning Balance Adjustment				
Other Funds	-	-	-	(3,631)
General Fund Appropriation	140,875	-	-	-
Other Funds Revenues				
Donations	6,260	169,981	-	-
Other Revenues	-	-	1,238	-

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Transfers Out				
Other Funds	(16,800)	-	-	-
All Funds Available for Exp	155,250	184,115	4,027	-
All Expenditures				
General Fund	133,295	-	-	-
Other Funds	11,586	173,648	396	-
Total Expenditures	144,881	173,648	396	-
Reversions	(7,580)	-	-	-
Ending Balance				
Other Funds	2,789	10,467	3,631	-
Black Affairs, Commission on				
Beginning Balance				
Other Funds	3,231	-	306	161
Beginning Balance Adjustment				
Other Funds	-	-	-	(161)
General Fund Appropriation	130,815	-	-	-
Other Funds Revenues				
Donations	-	177,618	-	-
Other Revenues	423	-	629	-
All Funds Available for Exp	134,469	177,618	935	-
All Expenditures				
General Fund	119,478	-	-	-
Other Funds	3,348	171,969	774	-
Total Expenditures	122,826	171,969	774	-
Reversions	(11,337)	-	-	-
Ending Balance				
Other Funds	306	5,649	161	-
Employment Relations Board				
Beginning Balance				
Other Funds	429,377	277,741	248,879	241,088
Beginning Balance Adjustment				
Other Funds	-	(28,650)	-	(43,955)

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
General Fund Appropriation	1,295,937	1,299,312	1,299,312	1,556,444
Other Funds Revenues				
Business Lic and Fees	42,650	-	-	44,800
Charges for Services	178,496	205,000	186,300	201,090
Admin and Service Charges	1,098,863	1,085,400	1,074,823	1,198,800
Sales Income	12,701	15,000	5,311	10,470
Other Revenues	-	51,000	48,000	-
Transfers In				
Other Funds	-	10,266	-	-
Transfers Out				
Other Funds	-	(10,266)	-	-
All Funds Available for Exp	<u>3,058,024</u>	<u>2,904,803</u>	<u>2,862,625</u>	<u>3,208,737</u>
All Expenditures				
General Fund	1,280,057	1,299,312	1,299,312	1,556,444
Other Funds	<u>1,513,208</u>	<u>1,345,626</u>	<u>1,322,225</u>	<u>1,347,405</u>
Total Expenditures	<u>2,793,265</u>	<u>2,644,938</u>	<u>2,621,537</u>	<u>2,903,849</u>
Reversions	(15,880)	-	-	-
Ending Balance				
Other Funds	248,879	259,865	241,088	304,888
Government Standards and Practices				
Beginning Balance				
Other Funds	4,759	1,662	753	500
General Fund Appropriation	889,046	559,701	559,701	763,527
Other Funds Revenues				
General Fund Revenues	83,196	66,976	54,734	60,000
Sales Income	224	-	-	-
Other Revenues	2,748	6,565	2,018	3,000
Transfers Out				
Other Funds	<u>(83,196)</u>	<u>(66,976)</u>	<u>(54,734)</u>	<u>(60,000)</u>
All Funds Available for Exp	896,777	567,928	562,472	767,027

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
All Expenditures				
General Fund	860,622	559,701	559,701	763,527
Other Funds	6,978	5,902	2,271	3,500
Total Expenditures	<u>867,600</u>	<u>565,603</u>	<u>561,972</u>	<u>767,027</u>
Reversions	(28,424)	-	-	-
Ending Balance				
Other Funds	753	2,325	500	-
Governor, Office of the				
Beginning Balance				
Other Funds	243,679	286,996	301,732	353,099
Beginning Balance Adjustment				
Other Funds	3,019	-	-	(74,328)
General Fund Appropriation	10,491,794	8,087,646	8,087,646	8,465,814
Other Funds Revenues				
Interest Income	7,986	-	-	-
Sales Income	32	-	-	-
Donations	3,301	40,000	40,000	40,000
Other Revenues	97,174	16,483	-	249,991
Federal Funds	-	65,000	65,000	129,996
Transfers In				
Lottery Funds	-	610,000	610,000	663,456
Other Funds	1,032,072	1,541,153	1,546,153	1,438,818
Transfers Out				
Other Funds	<u>(64,830)</u>	<u>-</u>	<u>-</u>	<u>-</u>
All Funds Available for Exp	11,814,227	10,647,278	10,650,531	11,266,846
All Expenditures				
General Fund	9,952,667	8,087,646	8,087,646	8,465,814
Lottery Funds	-	610,000	610,000	663,456
Other Funds	1,020,701	1,581,417	1,534,786	1,775,434
Federal Funds	<u>-</u>	<u>65,000</u>	<u>65,000</u>	<u>129,996</u>
Total Expenditures	<u>10,973,368</u>	<u>10,344,063</u>	<u>10,297,432</u>	<u>11,034,700</u>
Reversions	(539,127)	-	-	-
Ending Balance				
Other Funds	301,732	303,215	353,099	232,146

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Hispanic Affairs, Commission on				
Beginning Balance				
Other Funds	14	-	852	355
Beginning Balance Adjustment				
Other Funds	-	-	-	(355)
General Fund Appropriation	110,085	-	-	-
Other Funds Revenues				
Donations	-	229,308	-	-
Other Revenues	14,050	-	-	-
All Funds Available for Exp	124,149	229,308	852	-
All Expenditures				
General Fund	109,914	-	-	-
Other Funds	13,212	224,441	497	-
Total Expenditures	123,126	224,441	497	-
Reversions	(171)	-	-	-
Ending Balance				
Other Funds	852	4,867	355	-
Oregon Advocacy Commissions Office				
General Fund Appropriation	-	-	-	375,000
Other Funds Revenues				
Charges for Services	-	-	-	40,000
Donations	-	-	-	187,000
Grants (Non-Fed)	-	-	-	62,672
Other Revenues	-	-	-	15,000
All Funds Available for Exp	-	-	-	679,672
All Expenditures				
General Fund	-	-	-	375,000
Other Funds	-	-	-	84,129
Total Expenditures	-	-	-	459,129
Ending Balance				
Other Funds	-	-	-	220,543

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Oregon Liquor Control Comm				
Beginning Balance				
Other Funds	1,500,000	1,300,050	1,500,000	1,500,000
Other Funds Revenues				
General Fund Revenues	114,868,445	119,368,000	120,083,000	129,832,628
Privilege Taxes	18,746,494	22,157,805	22,157,805	19,328,204
Business Lic and Fees	1,954,815	3,708,071	3,708,071	2,021,840
Charges for Services	9,070	21,000	21,000	9,000
Fines and Forfeitures	697,531	500,000	500,000	760,000
Sales Income	469,657	28,000	28,000	468,000
Liquor Sales	426,354,539	447,158,974	446,443,974	505,103,644
Liquor Cost of Goods Sold	(260,710,052)	(275,079,718)	(278,177,370)	(305,432,921)
Cost of Goods Sold	(7,507,161)	(8,035,070)	(8,035,070)	(8,981,390)
Other Revenues	24,861	5,000	5,000	24,000
Transfers In				
Other Funds	78,945,948	84,683,812	81,756,925	97,269,680
Transfers Out				
Other Funds	(294,908,199)	(308,946,297)	(306,734,410)	(342,652,880)
All Funds Available for Exp	80,445,948	86,869,627	83,256,925	99,249,805
All Expenditures				
Other Funds	78,945,948	84,683,812	81,756,925	97,269,639
Total Expenditures	78,945,948	84,683,812	81,756,925	97,269,639
Ending Balance				
Other Funds	1,500,000	2,185,815	1,500,000	1,980,166
Public Employees Retirement System, Oregon				
Beginning Balance				
Other Funds	32,207,172,612	36,224,805,909	32,910,990,514	42,491,549,614
Beginning Balance Adjustment				
Other Funds	-	51,414,688	5,608,469,733	-
Other Funds Revenues				
Charges for Services	1,173,004	2,203,638	2,081,953	2,197,416
Interest Income	18,086,852	6,152,257,484	4,168,877,575	4,328,611,411
Retirement System Contribution	4,606,056,701	3,006,554,021	5,586,887,817	2,676,451,597
Other Revenues	603,720	343,548	330,196	332,847
Transfers In				
Other Funds	43,631,434	4,143,830,959	83,111,480	77,457,135

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Transfers Out				
Other Funds	(43,631,434)	(4,143,830,959)	(83,111,480)	(77,457,135)
All Funds Available for Exp	36,833,092,889	45,437,579,288	48,277,637,788	49,499,142,885
All Expenditures				
Other Funds	3,922,102,375	5,797,463,163	5,786,088,174	5,727,166,939
Total Expenditures	3,922,102,375	5,797,463,163	5,786,088,174	5,727,166,939
Ending Balance				
Other Funds	32,910,990,514	39,640,116,125	42,491,549,614	43,771,975,946
 Racing Commission, Oregon				
Beginning Balance				
Other Funds	1,670,514	931,075	1,389,590	1,843,564
Beginning Balance Adjustment				
Other Funds	-	383,108	-	(94,759)
Other Funds Revenues				
General Fund Revenues	1,571,622	1,675,361	1,675,112	1,479,256
Business Lic and Fees	919,186	887,792	792,383	818,268
Charges for Services	619,599	620,000	628,952	670,882
Sales Income	-	-	330	-
Pari-Mutuel Receipts	2,167,148	2,448,639	3,708,164	2,720,744
Transfers Out				
Other Funds	(1,571,622)	(1,675,361)	(1,675,112)	(1,479,256)
All Funds Available for Exp	5,376,447	5,270,614	6,519,419	5,958,699
All Expenditures				
Other Funds	3,986,857	4,675,855	4,675,855	5,296,621
Total Expenditures	3,986,857	4,675,855	4,675,855	5,296,621
Ending Balance				
Other Funds	1,389,590	594,759	1,843,564	662,078
 Revenue, Dept. of				
Beginning Balance				
Other Funds	46,562,217	44,537,432	26,978,479	29,902,579

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

	<u>2001-03</u> <u>Actuals</u>	<u>2003-05</u> <u>Approved</u> <u>Budget</u>	<u>2003-05</u> <u>Estimates</u>	<u>2005-07</u> <u>Governor's</u> <u>Recommended</u>
	\$	\$	\$	\$
Beginning Balance Adjustment				
Other Funds	(13,550,703)	(20,100,400)	816,587	(2,569,967)
General Fund Appropriation	119,685,059	104,734,536	104,734,536	138,510,750
Other Funds Revenues				
General Fund Revenues	8,454,573,865	10,217,740,751	9,606,311,000	10,743,807,201
Other Employer -Employee Taxes	344,250,272	382,509,000	382,509,000	415,841,106
Cigarette Taxes	288,958,664	400,996,280	404,369,000	364,196,856
Other Tobacco Products Taxes	20,937,728	19,391,000	19,391,000	20,247,408
Amusement Taxes	2,729,756	2,821,000	2,821,000	3,280,000
Eastern Oregon Severance Taxes	1,658,069	338,359	338,359	-
Western Oregon Severance Taxes	29,320,036	4,654,994	4,654,994	950,000
Other Severance Taxes	265,108	265,000	265,000	237,000
Other Taxes	145,553,975	130,001,369	130,001,369	138,703,898
Business Lic and Fees	8,734,979	9,158,411	7,379,011	7,829,000
Charges for Services	-	-	-	5,258
Admin and Service Charges	18,671,855	53,310,442	56,229,003	28,867,331
Fines and Forfeitures	8,574,991	9,540,779	9,611,136	1,123,250
Donations	2,142,420	1,329,000	1,329,000	1,433,000
Sr Citizen Prop Tax Repayments	19,997,196	35,651,000	35,651,000	35,651,000
Other Revenues	-	3,482,411	3,482,411	-
Transfers In				
Other Funds	49,689,771	54,537,193	54,874,610	11,671,293
Transfers Out				
Other Funds	(9,383,419,865)	(11,275,224,546)	(10,666,612,476)	(11,748,279,011)
All Funds Available for Exp	165,335,393	179,674,011	185,134,019	191,407,952
All Expenditures				
General Fund	116,288,504	104,734,536	104,734,536	138,510,750
Other Funds	18,671,855	53,310,442	50,496,904	28,872,590
Total Expenditures	134,960,359	158,044,978	155,231,440	167,383,340
Reversions	(3,396,555)	-	-	-
Ending Balance				
Other Funds	26,978,479	21,629,033	29,902,579	24,024,612
Secretary of State				
Beginning Balance				
Other Funds	3,501,972	5,066,064	6,321,100	7,542,005
Federal Funds	-	-	5,929,397	4,184,475

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Beginning Balance Adjustment				
Other Funds	236,049	-	-	(413,036)
General Fund Appropriation	14,082,956	10,437,295	10,437,295	8,161,716
Other Funds Revenues				
General Fund Revenues	652,077	11,990,000	13,757,278	17,224,876
Business Lic and Fees	11,617,946	18,258,500	11,500,000	12,348,433
Non-business Lic. and Fees	2,134,131	800,000	800,000	1,784,552
Charges for Services	14,740,612	16,899,746	16,902,556	24,425,786
Admin and Service Charges	-	825,462	825,462	830,958
Interest Income	53,892	-	91,653	-
Sales Income	331,239	663,580	437,279	766,042
Donations	1,793,288	1,794,834	53,918	-
Federal Funds	6,031,534	8,040,237	5,535,236	6,202,073
Transfers In				
Other Funds	9,855,517	10,027,236	10,027,236	9,618,159
Transfers Out				
Other Funds	(10,967,624)	(23,989,188)	(25,757,136)	(26,843,035)
All Funds Available for Exp	54,063,589	60,813,766	56,861,274	65,833,004
All Expenditures				
General Fund	14,029,181	10,437,295	10,437,295	8,161,716
Other Funds	27,627,999	31,458,519	27,417,341	41,273,017
Federal Funds	102,137	7,330,177	7,280,158	5,543,662
Total Expenditures	41,759,317	49,225,991	45,134,794	54,978,395
Reversions	(53,775)	-	-	-
Ending Balance				
Other Funds	6,321,100	10,877,715	7,542,005	6,011,723
Federal Funds	5,929,397	710,060	4,184,475	4,842,886
State Library				
Beginning Balance				
Other Funds	968,639	1,416,116	1,505,149	1,537,109
Beginning Balance Adjustment				
Other Funds	-	-	-	118,306
General Fund Appropriation	3,064,465	2,594,626	2,594,626	2,942,475

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

	<u>2001-03</u> <u>Actuals</u>	<u>2003-05</u> <u>Approved</u> <u>Budget</u>	<u>2003-05</u> <u>Estimates</u>	<u>2005-07</u> <u>Governor's</u> <u>Recommended</u>
	\$	\$	\$	\$
Other Funds Revenues				
Charges for Services	2,825	-	700	-
Rents and Royalties	965	-	4,599	-
Interest Income	7,663	8,560	17,621	20,500
Sales Income	24,788	45,106	5,264	-
Donations	217,805	303,000	212,711	303,000
Grants (Non-Fed)	-	-	-	185,120
Other Revenues	24,928	468,602	520,626	823,531
Federal Funds	3,945,263	4,128,563	4,128,563	4,636,093
Transfers In				
Other Funds	5,183,652	5,390,220	5,383,313	5,345,798
All Funds Available for Exp	13,440,993	14,354,793	14,373,172	15,911,932
All Expenditures				
General Fund	3,022,929	2,594,626	2,594,626	2,942,475
Other Funds	4,926,116	6,112,874	6,112,874	6,712,480
Federal Funds	3,945,263	4,128,563	4,128,563	4,635,649
Total Expenditures	11,894,308	12,836,063	12,836,063	14,290,604
Reversions	(41,536)	-	-	-
Ending Balance				
Other Funds	1,505,149	1,518,730	1,537,109	1,620,884
Federal Funds	-	-	-	444
Treasury, Oregon State				
Beginning Balance				
Other Funds	3,546,531	1,528,197	2,190,392	2,288,498
Beginning Balance Adjustment				
Other Funds	1,228,215	464,181	-	(17,786)
General Fund Appropriation	182,281	-	-	-
Other Funds Revenues				
Charges for Services	19,371,281	22,760,044	22,564,376	24,030,576
Other Revenues	635,439	1,052,020	1,550,087	2,350,000
Transfers In				
Other Funds	5,886,245	5,728,014	5,530,000	5,675,000

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Transfers Out				
Other Funds	(5,886,245)	(5,728,014)	(5,530,000)	(5,675,000)
All Funds Available for Exp	24,963,747	25,804,442	26,304,855	28,651,288
All Expenditures				
General Fund	160,973	-	-	-
Other Funds	22,591,074	24,016,357	24,016,357	26,068,914
Total Expenditures	22,752,047	24,016,357	24,016,357	26,068,914
Reversions	(21,308)	-	-	-
Ending Balance				
Other Funds	2,190,392	1,788,085	2,288,498	2,582,374
Women, Commission for				
Beginning Balance				
Other Funds	60,830	57,116	58,258	1,067
Beginning Balance Adjustment				
Other Funds	-	-	-	(1,067)
General Fund Appropriation	127,086	-	-	-
Other Funds Revenues				
Charges for Services	-	-	80,000	-
Donations	53,379	241,339	117,091	-
Grants (Non-Fed)	512,335	886,478	449,428	-
Other Revenues	162,782	-	186,000	-
All Funds Available for Exp	916,412	1,184,933	890,777	-
All Expenditures				
General Fund	113,014	-	-	-
Other Funds	731,068	1,136,003	889,710	-
Total Expenditures	844,082	1,136,003	889,710	-
Reversions	(14,072)	-	-	-
Ending Balance				
Other Funds	58,258	48,930	1,067	-

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
PROGRAM AREA: LEGISLATIVE BRANCH				
Indian Svcs, Comm on				
Beginning Balance				
Other Funds	-	-	437	640
General Fund Appropriation	307,770	299,011	299,011	337,335
Other Funds Revenues				
Other Revenues	900	5,989	5,989	5,989
Transfers In				
Other Funds	-	203	-	-
Transfers Out				
Other Funds	-	(203)	-	-
All Funds Available for Exp	308,670	305,000	305,437	343,964
All Expenditures				
General Fund	287,198	299,011	299,011	337,335
Other Funds	463	5,786	5,786	5,925
Total Expenditures	287,661	304,797	304,797	343,260
Reversions	(20,572)	-	-	-
Ending Balance				
Other Funds	437	203	640	704
Legislative Administration Committee				
Beginning Balance				
Other Funds	1,689,532	1,639,397	1,227,194	1,302,573
Beginning Balance Adjustment				
Other Funds	-	-	-	(12,855)
General Fund Appropriation	19,146,811	19,390,674	19,390,674	15,641,282
Other Funds Revenues				
Charges for Services	16,000	25,500	8,475	7,044
Fines and Forfeitures	1,723	2,200	1,700	1,350
Rents and Royalties	1,231,633	1,337,854	1,323,240	1,416,050
Cert of Participation	2,250,000	-	-	-
Interest Income - COP	18,039	-	-	-

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Sales Income	892,541	1,363,651	946,391	1,341,753
Donations	4,797	-	4,893	4,933
Other Revenues	93,237	85,178	56,166	52,807
Transfers In				
Other Funds	-	53,225	-	-
Transfers Out				
Other Funds	-	(53,225)	-	-
All Funds Available for Exp	25,344,313	23,844,454	22,958,733	19,754,937
All Expenditures				
General Fund	18,691,131	19,390,674	19,390,674	15,641,282
Other Funds	4,970,308	2,547,202	2,265,486	2,425,482
Total Expenditures	23,661,439	21,937,876	21,656,160	18,066,764
Reversions	(455,680)	-	-	-
Ending Balance				
Other Funds	1,227,194	1,906,578	1,302,573	1,688,173
Legislative Assembly				
Beginning Balance				
Other Funds	132,689	127,207	82,205	52,651
General Fund Appropriation	22,659,875	27,278,488	27,278,488	26,712,343
Other Funds Revenues				
Sales Income	152,533	237,104	199,958	234,167
Other Revenues	47,269	50,023	48,639	48,543
Transfers In				
Other Funds	-	9,771	-	-
Transfers Out				
Other Funds	-	(9,771)	-	-
All Funds Available for Exp	22,992,366	27,692,822	27,609,290	27,047,704
All Expenditures				
General Fund	22,654,440	27,278,488	27,278,488	26,712,343
Other Funds	250,286	279,971	278,151	283,777
Total Expenditures	22,904,726	27,558,459	27,556,639	26,996,120
Reversions	(5,435)	-	-	-

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

	2001-03 Actuals	2003-05 Approved Budget	2003-05 Estimates	2005-07 Governor's Recommended
	\$	\$	\$	\$
Ending Balance				
Other Funds	82,205	134,363	52,651	51,584
 Legislative Counsel Committee				
Beginning Balance				
Other Funds	523,064	355,699	563,281	686,030
Beginning Balance Adjustment				
Other Funds	811	-	-	(35,205)
General Fund Appropriation	5,879,051	6,286,407	6,286,407	7,021,010
Other Funds Revenues				
General Fund Revenues	-	-	67,246	-
Charges for Services	160,984	116,982	150,000	120,000
Sales Income	1,896,617	2,003,400	1,831,076	1,780,000
Other Revenues	-	25,000	-	10,000
Transfers In				
Other Funds	485,407	470,419	860,179	1,124,063
Transfers Out				
Other Funds	(485,407)	(470,419)	(927,425)	(1,124,063)
All Funds Available for Exp	8,460,527	8,787,488	8,830,764	9,581,835
All Expenditures				
General Fund	5,853,492	6,286,407	6,282,413	7,021,010
Other Funds	2,018,195	2,130,059	1,858,327	2,128,602
Total Expenditures	7,871,687	8,416,466	8,140,740	9,149,612
Reversions	(25,559)	-	(3,994)	-
Ending Balance				
Other Funds	563,281	371,022	686,030	432,223
 Legislative Fiscal Officer				
General Fund Appropriation	3,850,026	4,025,515	4,025,515	4,402,679
All Funds Available for Exp	3,850,026	4,025,515	4,025,515	4,402,679
All Expenditures				
General Fund	3,688,524	4,025,515	4,014,288	4,402,679

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Total Expenditures	3,688,524	4,025,515	4,014,288	4,402,679
Reversions	(161,502)	-	(11,227)	-
Legislative Revenue Officer				
General Fund Appropriation	1,415,855	1,464,474	1,464,474	1,551,594
All Funds Available for Exp	1,415,855	1,464,474	1,464,474	1,551,594
All Expenditures				
General Fund	1,396,109	1,464,474	1,464,474	1,551,594
Total Expenditures	1,396,109	1,464,474	1,464,474	1,551,594
Reversions	(19,746)	-	-	-
PROGRAM AREA: JUDICIAL BRANCH				
Court Procedures, Council on				
General Fund Appropriation	83,136	-	-	101,671
Other Funds Revenues				
Other Revenues	8,000	8,000	8,000	8,000
All Funds Available for Exp	91,136	8,000	8,000	109,671
All Expenditures				
General Fund	79,612	-	-	101,671
Other Funds	8,000	8,000	8,000	8,000
Total Expenditures	87,612	8,000	8,000	109,671
Reversions	(3,524)	-	-	-
Judicial Department				
Beginning Balance				
Other Funds	1,947,187	2,586,683	3,008,994	2,537,432
General Fund Appropriation	226,513,666	237,654,982	237,654,982	249,762,817
Other Funds Revenues				
General Fund Revenues	33,334,604	36,051,397	34,438,152	39,339,960
Business Lic and Fees	69,360	266,930	177,018	267,241
State Court Fees	-	6,600,000	-	30,003,118
Charges for Services	1,905,583	2,369,396	1,980,265	2,101,863
Fines and Forfeitures	142,790,135	155,716,454	165,861,029	129,152,243

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Interest Income	-	-	12,726	-
Sales Income	1,733,714	2,876,682	1,677,251	2,475,026
Donations	207,586	250,000	405,966	400,000
Grants (Non-Fed)	861,812	2,469,284	709,962	1,004,637
Other Revenues	61,537	-	121,072	-
Federal Funds	1,194,291	2,333,247	2,133,247	892,247
Transfers In				
Other Funds	13,647,110	21,811,063	29,400,577	25,208,516
Transfers Out				
Other Funds	(176,124,739)	(191,767,851)	(200,299,182)	(198,495,321)
Federal Funds	(5,000)	-	(25,000)	-
All Funds Available for Exp	248,136,846	279,218,267	277,257,059	284,649,779
All Expenditures				
General Fund	222,154,156	237,654,982	237,654,982	249,762,817
Other Funds	17,424,895	36,725,018	34,956,398	31,730,818
Federal Funds	1,189,291	2,333,247	2,108,247	892,247
Total Expenditures	240,768,342	276,713,247	274,719,627	282,385,882
Reversions	(4,359,510)	-	-	-
Ending Balance				
Other Funds	3,008,994	2,505,020	2,537,432	2,263,897
Judicial Fitness and Disability, Comm on				
General Fund Appropriation	185,580	161,762	161,762	179,066
All Funds Available for Exp	185,580	161,762	161,762	179,066
All Expenditures				
General Fund	185,580	161,762	161,762	179,066
Total Expenditures	185,580	161,762	161,762	179,066
Public Defense Svcs Comm				
Beginning Balance				
Other Funds	140,212	-	304,557	856,731
General Fund Appropriation	151,557,798	151,421,598	151,421,598	159,440,519

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

	<u>2001-03 Actuals</u>	<u>2003-05 Approved Budget</u>	<u>2003-05 Estimates</u>	<u>2005-07 Governor's Recommended</u>
	\$	\$	\$	\$
Other Funds Revenues				
General Fund Revenues	910	-	-	-
Charges for Services	123,200	-	-	-
Transfers In				
Other Funds	1,374,226	2,528,712	2,092,947	3,476,393
Transfers Out				
Other Funds	(802,002)	(1,087,346)	(1,265,078)	(2,272,248)
All Funds Available for Exp	152,394,344	152,862,964	152,554,024	161,501,395
All Expenditures				
General Fund	151,553,739	151,421,598	151,421,598	159,440,519
Other Funds	531,989	1,107,063	275,695	957,723
Total Expenditures	152,085,728	152,528,661	151,697,293	160,398,242
Reversions	(4,059)	-	-	-
Ending Balance				
Other Funds	304,557	334,303	856,731	1,103,153

PROGRAM AREA: MISCELLANEOUS PROGRAMS

Emergency Board

General Fund Appropriation	-	58,675,211	58,675,211	175,000,000
All Funds Available for Exp	-	58,675,211	58,675,211	175,000,000
All Expenditures				
General Fund	-	58,675,211	58,675,211	175,000,000
Total Expenditures	-	58,675,211	58,675,211	175,000,000