

REVENUE FORECAST NARRATIVE/ GRAPHICS

LOTTERY FUND

THE SOURCE OF FUNDS

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

MATCHING FUNDS

There are no required matching funds for Lottery Fund revenue.

AGENCY PROGRAMS FUNDED

The department programs funded with Lottery Funds are Ag Water Quality (SB 1010), Confined Animal Feeding Operations (CAFO), Weed Control, Insect Pest Prevention & Management, Plant Conservation Biology, Plant Health, and the County Fair Commission.

GENERAL LIMITATIONS ON USE OF FUNDS

Lottery Fund revenue received by these programs are limited to uses that benefit the programs and goals of those programs.

PROPOSED CHANGES IN REVENUE SOURCES OR FEES

The department requested Non-Ballot Measure 66 Lottery Funds as the source for several policy packages, but these were not recommended in the Governor’s Budget.

PROPOSALS FOR LEGISLATIVE CHANGES

None.

LOTTERY FUNDS

Agencywide	2007-09 LAB
Beginning Balance	-
Agencywide	10,450,483
TOTAL AVAILABLE REVENUE	10,450,483
Lottery Funds Expended	(10,184,289)
Ending Balance	266,194

OTHER FUNDS

THE SOURCE OF FUNDS

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

MATCHING FUNDS

There are no required matching funds for Other Fund revenue with the exception of the Pesticide Users Reporting System (PURS) which has a 50/50 General Fund/Other Fund match as required by HB 3602 (1999).

AGENCY PROGRAMS FUNDED

A significant number of departmental programs receive Other Funds revenue.

GENERAL LIMITATIONS ON USE OF FUNDS

Other Funds revenue received by these programs are limited to uses that benefit the programs and goals of those programs.

BASIS FOR 2007-2009 BIENNIUM ESTIMATES

Other Fund revenue projections were estimated at current levels with the exception of Fees Proposed for Increase.

PROPOSED CHANGES IN REVENUE SOURCES OR FEES

The department proposes various changes to fees for the 2007-09 biennium. Fee increases are requested for Livestock Identification, Weights

REVENUES

and Measures, Pesticides, and Shipping Point Inspection programs. These fee increases are in response to revenue shortfalls, represented in package 070, that would curtail services to ineffective levels. Approval would enable continuation of essential services that protect consumers and ethical businesses, while providing minimum balance requirements to fund salary adjustments or contingencies. Specifically, the proposed increases for each program are found in policy packages 200, 201, 300, and 400, respectively.

In addition, various changes to fees were implemented administratively during the current biennium. These include Export Seed Testing, Nursery License Surcharge to fund the Plant Pest and Disease Emergency Response Fund, and a Time and Mileage fee adjustment for Livestock Identification. These changes produced marginal increases to revenues, with no material effect to revenues for Export Seed Testing.

Furthermore, the Shipping Point Program had administrative fee changes. Time and Mileage fee adjustments were made. Inspection service fee adjustments in relation to fruit, vegetable, and nut commodities also occurred. The inspection service fees included: product grade, size, and condition certifications; and phytosanitary certificates. Ratification of these administrative fee changes, in conjunction with Package 400, will enable the Shipping Point Program to meet anticipated service needs.

PROPOSALS FOR LEGISLATIVE CHANGES

Legislative concepts were submitted to revise state statutes pertaining to certain license and inspection fees. The revisions requested include:

- Brand Inspection Fees authorized by ORS 604.046 and 604.066.
- Weighing and Measuring Device License Fees authorized by ORS 618.136 and 618.141.
- Pesticide Product Registration Fees authorized by ORS 634.016 and the “Pesticide Use Reporting System” (section following ORS 634.042).

Other proposed fee increases are authorized under current law, with changes permitted administratively through the rule making process.

OTHER FUNDS-BY POLICY AREA

Agencywide	2007-09 LAB
Beginning Balance	16,760,685
Administration and Support Services	6,772,340
Food Safety Policy Area	18,135,511
Natural Resources Policy Area	10,075,988
Agriculture Development Policy Area	8,339,949
Total 2007-09 Leg. Adopted Budget	60,084,473

OTHER FUNDS-BY SOURCE

Agencywide	2007-09 LAB
Beginning Balance	16,760,685
Business Lic & Fees	26,352,864
Federal Funds as Other Funds	1,431,500
Charges for Services	12,294,500
Admin & Service Chgs	264,117
Fines & Forfeitures	107,100
Interest Income	1,062,260
Sales Income	8,000
Other Revenues	564,555
Transfers-In	7,626,673
Transfers-Out	(6,387,781)
Total 2007-09 Leg Adopted Budget	60,084,473

FEDERAL FUNDS

THE SOURCE OF FUNDS

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

MATCHING FUNDS

There are various match levels depending on the granting agency.

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AGENCY PROGRAMS FUNDED

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

GENERAL LIMITATIONS ON USE OF FUNDS

Federal Fund revenue received by these programs are limited to uses that benefit the programs and goals of those programs.

PROPOSED CHANGES IN REVENUE SOURCES OR FEES

None.

PROPOSALS FOR LEGISLATIVE CHANGES

None.

FEDERAL FUNDS-BY POLICY AREA

Agencywide	2007-09 LAB
Beginning Balance	-
Food Safety Policy Area	343,720
Natural Resources Policy Area	5,791,708
Agriculture Development Policy Area	162,570
Total 2007-09 Leg. Adopted Budget	6,297,998

REVENUES

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

PROPOSED FOR INCREASE

Purpose or Type of Fee, License or Assessment	Who Pays?	2005-07 Estimated Revenue	2007-09 Legislatively Approved	2007-09 Governor's Recommended Budget	2007-09 Legislatively Adopted	Explanation
Export Seed Testing	Seed Exporters	\$270,000	\$270,000	\$270,000	\$270,000	Current assessment of \$70/hr modified in rule (603-052-1150) by adding fee rates that apply to four separate types of laboratory testing. Fees to recover seed testing costs.
Annual Pesticide Product Registration	Pesticide Manufacturer/Distributor	\$1,212,000	\$1,612,000	\$1,612,000	\$1,612,000	Fee is necessary to fund implementation of comprehensive, statewide pesticide use reporting system that is required by OL 1999, Ch1059 and OL 2005, Ch 743 (See also ORS 634.042, "Pesticide Use Reporting System").
Nursery License Surcharge	Nursery Owners	\$125,000	\$250,000	\$250,000	\$250,000	Authorized by OL 2005 Ch540 (see ORS 571.038); created the Plant Pest and Disease Emergency Response Fund. Surcharge applies to 2006 license renewals.
Brand Inspection Time and Mileage Fee	Livestock Owners	\$315,000	\$450,000	\$450,000	\$450,000	Time and mileage fee authorized by ORS 604.046(2) (see also OAR 603-014-0055), applies to livestock owners or their agents when requesting brand inspections at a place or location other than an auction yard or feedlot. Fee has been static since 1991, inflation has surpassed revenue generated from brand inspection services at undesignated or remote locations.

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Purpose or Type of Fee, License or Assessment	Who Pays?	2005-07 Estimated Revenue	2007-09 Legislatively Approved	2007-09 Governor's Recommended Budget	2007-09 Legislatively Adopted	Explanation
Livestock Brand Inspection Fees	Livestock Owners	\$2,222,915	\$3,311,735	\$3,311,735	\$3,311,735	Brand inspection fees authorized by ORS 604.046 and 604.066, (see also OAR 603-014-055 and 603-014-0095). Static fees have jeopardized service levels, an increase is necessary to maintain effective services.
Shipping Point Inspection Fees	Agricultural producers, packers and shippers	\$7,000,000	\$8,300,000	\$8,300,000	\$8,300,000	Voluntary fee for service authorized by ORS 632.940 and 632.945. Fees to recover costs for services to packers and producers that aid in marketing Oregon produce. Fee increase is necessary to meet increased demand and recover costs that sustain services.
Weighing and Measuring Device License Fees	Producers/ Wholesale Distributors/ Retailers	\$3,522,098	\$5,778,846	\$5,778,846	\$5,778,846	License fees authorized by ORS 618.136, with maximum rates set by ORS 618.141 (see also OAR 603-027-0030). The increase is necessary to sustain services that protect consumers and ethical businesses.

REVENUES

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

Source	Fund	2003-2005	2005-07	2005-07	2007-09	Governor's	Legislatively
		Actual	Legislatively Adopted	Estimated	Legislatively Approved	Recommended	Adopted
LOTTERY FUNDS							
Transfer from Administrative Svcs	LOT	34,000	12,795	12,795	34,000	35,190	35,190
Transfer from OWEB	LOT	7,805,328	11,244,740	11,244,740	11,803,127	13,009,650	10,415,293
Transfer In Lottery Proceeds	LOT	-	-	-	7,007,182	-	-
SUBTOTAL LOTTERY FUNDS		7,839,328	11,257,535	11,257,535	18,844,309	13,044,840	10,450,483
OTHER FUNDS							
Business Lic and Fees	OTH	20,066,479	22,429,935	21,302,626	26,352,864	26,352,864	26,352,864
Fed Revenue from Svc Contracts	OTH	1,345,725	800,000	1,605,395	1,431,500	1,431,500	1,431,500
Charges for Services	OTH	12,675,696	12,053,427	12,959,727	13,077,507	13,077,507	12,294,500
Admin and Service Charges	OTH	52,679	244,444	59,577	264,117	264,117	264,117
Fines and Forfeitures	OTH	370,621	128,010	189,202	107,100	107,100	107,100
Interest Income	OTH	680,091	493,390	1,229,567	1,062,260	1,062,260	1,062,260
Sales Income	OTH	14,365	10,295	10,166	8,000	8,000	8,000
Donations	OTH	-	-	17,110	-	-	-
Grants (Non-Fed)	OTH	-	597,486	-	-	-	-
Other Revenues	OTH	683,644	1,081,059	598,195	564,555	564,555	564,555
Transfer In - Intrafund	OTH	5,959,098	6,257,138	5,493,754	5,174,334	6,285,053	6,285,053
Transfer In - Indirect Cost	OTH	1,078,957	738,188	824,768	781,802	781,802	781,802
Transfer In Other	OTH	427,327	229,574	-	13,112	13,112	13,112
Tsfr from Dept of Human Svcs	OTH	60,436	21,706	183,878	21,706	21,706	21,706
Tsfr from Judicial Dept	OTH	150,000	150,000	150,000	150,000	150,000	150,000
Tsfr from Dept of State Police	OTH	-	-	142,564	-	-	-
Tsfr from Environmental Quality	OTH	122,280	-	-	-	-	-
Tsfr from Dept of Fish/Wildlife	OTH	300,000	375,000	375,000	375,000	375,000	375,000

Legislatively Approved

Governor's Recommended

✓ Legislatively Adopted

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Source	Fund	2003-2005	2005-07 Legislatively	2005-07	2007-09 Legislatively	Governor's	Legislatively
		Actual	Adopted	Estimated	Approved	Recommended	Adopted
Tsfr from OWEB	OTH	3,160,601	1,967,233	1,967,233	-	-	-
Transfer Out - Intrafund	OTH	(5,959,098)	(6,257,138)	(5,493,754)	(5,174,334)	(6,285,053)	(6,285,053)
Transfer Out - Indirect Cost	OTH	-	-	(4,124)	-	-	-
Transfer to Other	OTH	(39,913)	-	-	-	-	-
Tsfr to Environmental Quality	OTH	(132,985)	(120,144)	(102,728)	(102,728)	(102,728)	(102,728)
SUBTOTAL OTHER FUNDS		41,016,003	41,199,603	41,508,156	44,106,795	44,106,795	43,323,788
FEDERAL FUNDS							
Federal Funds	FED	6,121,024	5,627,460	6,061,456	5,290,575	5,309,117	7,079,800
Transfer Out - Indirect Cost	FED	(1,078,957)	(738,188)	(820,644)	(781,802)	(781,802)	(781,802)
SUBTOTAL FEDERAL FUNDS		5,042,067	4,889,272	5,240,812	4,508,773	4,527,315	6,297,998
TOTAL REVENUES		53,897,398	57,346,410	58,006,503	67,459,877	61,678,950	60,072,269

REVENUES

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

Agriculture, Oregon Dept of
2007-09 Biennium

Agency Number: 60300

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

Source	2003-05 Actuals	2005-07 Leg Adopted Budget	2005-07 Estimates	2007-09 Agency Request Budget	2007-09 Governor's Rec. Budget	2007-09 Leg Adopted Budget
Lottery Funds						
Transfer In Lottery Proceeds	-	-	-	7,007,182	-	-
Tsfr From Administrative Svcs	34,000	12,795	12,795	34,000	35,190	35,190
Tsfr From Watershed Enhance Bd	7,805,328	11,244,740	11,244,740	11,803,127	13,009,650	10,415,293
Total Lottery Funds	\$7,839,328	\$11,257,535	\$11,257,535	\$18,844,309	\$13,044,840	\$10,450,483
Other Funds						
Business Lic and Fees	20,066,479	22,429,935	21,302,626	26,352,864	26,352,864	26,352,864
Federal Revenues - Svc Contracts	1,345,725	800,000	1,605,395	1,431,500	1,431,500	1,431,500
Charges for Services	12,675,696	12,053,427	12,959,727	13,077,507	13,077,507	12,294,500
Admin and Service Charges	52,679	244,444	59,577	264,117	264,117	264,117
Fines and Forfeitures	370,621	128,010	189,202	107,100	107,100	107,100
Interest Income	680,091	493,390	1,229,567	1,062,260	1,062,260	1,062,260
Sales Income	14,365	10,295	10,166	8,000	8,000	8,000
Donations	-	-	17,110	-	-	-
Grants (Non-Fed)	-	597,486	-	-	-	-
Other Revenues	683,644	1,081,059	598,195	564,555	564,555	564,555
Transfer In - Intrafund	5,959,098	6,257,138	5,493,754	5,174,334	6,285,053	6,285,053
Transfer In - Indirect Cost	1,078,957	738,188	824,768	781,802	781,802	781,802
Transfer In Other	427,327	229,574	-	13,112	13,112	13,112
Tsfr From Human Svcs, Dept of	60,436	21,706	183,878	21,706	21,706	21,706
Tsfr From Judicial Dept	150,000	150,000	150,000	150,000	150,000	150,000
Tsfr From Police, Dept of State	-	-	142,564	-	-	-
Tsfr From Environmental Quality	122,280	-	-	-	-	-
Tsfr From Fish/Wildlife, Dept of	300,000	375,000	375,000	375,000	375,000	375,000
Tsfr From Watershed Enhance Bd	3,160,601	1,967,233	1,967,233	-	-	-

REVENUES

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

Agriculture, Oregon Dept of
2007-09 Biennium

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

<i>Source</i>	2003-05 Actuals	2005-07 Leg Adopted Budget	2005-07 Estimates	2007-09 Agency Request Budget	2007-09 Governor's Rec. Budget	2007-09 Leg Adopted Budget
Other Funds						
Transfer Out - Intrafund	(5,959,098)	(6,257,138)	(5,493,754)	(5,174,334)	(6,285,053)	(6,285,053)
Transfer Out - Indirect Cost	-	-	(4,124)	-	-	-
Transfer to Other	(39,913)	-	-	-	-	-
Transfer to General Fund	(823,510)	-	-	-	-	-
Tsfr To Environmental Quality	(132,985)	(120,144)	(102,728)	(102,728)	(102,728)	(102,728)
Total Other Funds	\$40,192,493	\$41,199,603	\$41,508,156	\$44,106,795	\$44,106,795	\$43,323,788
Federal Funds						
Federal Funds	6,121,024	5,627,460	6,061,456	5,290,575	5,309,117	7,079,800
Transfer Out - Indirect Cost	(1,078,957)	(738,188)	(820,644)	(781,802)	(781,802)	(781,802)
Total Federal Funds	\$5,042,067	\$4,889,272	\$5,240,812	\$4,508,773	\$4,527,315	\$6,297,998

REVENUES

AGENCYWIDE REVENUES AND DISBURSEMENTS SUMMARY

Agriculture, Oregon Dept of

Agency Number: 60300

Agencywide Revenues and Disbursements Summary
2007-09 Biennium

Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2003-05 Actuals</i>	<i>2005-07 Leg Adopted Budget</i>	<i>2005-07 Estimates</i>	<i>2007-09 Agency Request Budget</i>	<i>2007-09 Governor's Rec. Budget</i>	<i>2007-09 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
Lottery Funds	170,939	184,293	542,982	620,346	620,346	620,346
Other Funds	17,850,318	12,072,087	17,564,359	16,760,685	16,760,685	16,760,685
Federal Funds	894,240	894,240	-	-	-	-
All Funds	18,915,497	13,150,620	18,107,341	17,381,031	17,381,031	17,381,031
0030 Beginning Balance Adjustment						
Lottery Funds	-	-	-	-	(620,346)	(620,346)
Other Funds	(638,067)	(823,510)	-	-	-	-
All Funds	(638,067)	(823,510)	-	-	(620,346)	(620,346)
TOTAL BEGINNING BALANCE						
Lottery Funds	170,939	184,293	542,982	620,346	-	-
Other Funds	17,212,251	11,248,577	17,564,359	16,760,685	16,760,685	16,760,685
Federal Funds	894,240	894,240	-	-	-	-
TOTAL BEGINNING BALANCE	\$18,277,430	\$12,327,110	\$18,107,341	\$17,381,031	\$16,760,685	\$16,760,685
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
General Fund	11,355,670	14,082,794	14,082,794	26,187,520	18,820,314	16,500,480
LICENSES AND FEES						
0205 Business Lic and Fees						

REVENUES

Agriculture, Oregon Dept of

Agency Number: 60300

**Agencywide Revenues and Disbursements Summary
2007-09 Biennium**

Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2003-05 Actuals</i>	<i>2005-07 Leg Adopted Budget</i>	<i>2005-07 Estimates</i>	<i>2007-09 Agency Request Budget</i>	<i>2007-09 Governor's Rec. Budget</i>	<i>2007-09 Leg Adopted Budget</i>
Other Funds	20,066,479	22,429,935	21,302,626	26,352,864	26,352,864	26,352,864
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
Other Funds	1,345,725	800,000	1,605,395	1,431,500	1,431,500	1,431,500
CHARGES FOR SERVICES						
0410 Charges for Services						
Other Funds	12,675,696	12,053,427	12,959,727	13,077,507	13,077,507	12,294,500
0415 Admin and Service Charges						
Other Funds	52,679	244,444	59,577	264,117	264,117	264,117
TOTAL CHARGES FOR SERVICES						
Other Funds	12,728,375	12,297,871	13,019,304	13,341,624	13,341,624	12,558,617
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
Other Funds	370,621	128,010	189,202	107,100	107,100	107,100
INTEREST EARNINGS						
0605 Interest Income						
Other Funds	680,091	493,390	1,229,567	1,062,260	1,062,260	1,062,260
SALES INCOME						
0705 Sales Income						
Other Funds	14,365	10,295	10,166	8,000	8,000	8,000
DONATIONS AND CONTRIBUTIONS						
0905 Donations						

REVENUES

Agriculture, Oregon Dept of

Agency Number: 60300

**Agencywide Revenues and Disbursements Summary
2007-09 Biennium**

Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2003-05 Actuals</i>	<i>2005-07 Leg Adopted Budget</i>	<i>2005-07 Estimates</i>	<i>2007-09 Agency Request Budget</i>	<i>2007-09 Governor's Rec. Budget</i>	<i>2007-09 Leg Adopted Budget</i>
Other Funds	-	-	17,110	-	-	-
0910 Grants (Non-Fed)						
Other Funds	-	597,486	-	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS						
Other Funds	-	597,486	17,110	-	-	-
OTHER						
0975 Other Revenues						
Other Funds	683,644	1,081,059	598,195	564,555	564,555	564,555
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
Federal Funds	6,121,024	5,627,460	6,061,456	5,290,575	5,309,117	7,079,800
TRANSFERS IN						
1010 Transfer In - Intrafund						
Other Funds	5,959,098	6,257,138	5,493,754	5,174,334	6,285,053	6,285,053
1020 Transfer In - Indirect Cost						
Other Funds	1,078,957	738,188	824,768	781,802	781,802	781,802
1040 Transfer In Lottery Proceeds						
Lottery Funds	-	-	-	7,007,182	-	-
1050 Transfer In Other						
Other Funds	427,327	229,574	-	13,112	13,112	13,112
1100 Tsfr From Human Svcs, Dept of						
Other Funds	60,436	21,706	183,878	21,706	21,706	21,706

REVENUES

Agriculture, Oregon Dept of

Agency Number: 60300

**Agencywide Revenues and Disbursements Summary
2007-09 Biennium**

Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2003-05 Actuals</i>	<i>2005-07 Leg Adopted Budget</i>	<i>2005-07 Estimates</i>	<i>2007-09 Agency Request Budget</i>	<i>2007-09 Governor's Rec. Budget</i>	<i>2007-09 Leg Adopted Budget</i>
1107 Tsfr From Administrative Svcs						
Lottery Funds	34,000	12,795	12,795	34,000	35,190	35,190
1198 Tsfr From Judicial Dept						
Other Funds	150,000	150,000	150,000	150,000	150,000	150,000
1257 Tsfr From Police, Dept of State						
Other Funds	-	-	142,564	-	-	-
1340 Tsfr From Environmental Quality						
Other Funds	122,280	-	-	-	-	-
1635 Tsfr From Fish/Wildlife, Dept of						
Other Funds	300,000	375,000	375,000	375,000	375,000	375,000
1691 Tsfr From Watershed Enhance Bd						
Lottery Funds	7,805,328	11,244,740	11,244,740	11,803,127	13,009,650	10,415,293
Other Funds	3,160,601	1,967,233	1,967,233	-	-	-
All Funds	10,965,929	13,211,973	13,211,973	11,803,127	13,009,650	10,415,293
TOTAL TRANSFERS IN						
Lottery Funds	7,839,328	11,257,535	11,257,535	18,844,309	13,044,840	10,450,483
Other Funds	11,258,699	9,738,839	9,137,197	6,515,954	7,626,673	7,626,673
TOTAL TRANSFERS IN	\$19,098,027	\$20,996,374	\$20,394,732	\$25,360,263	\$20,671,513	\$18,077,156
TOTAL REVENUES						
General Fund	11,355,670	14,082,794	14,082,794	26,187,520	18,820,314	16,500,480
Lottery Funds	7,839,328	11,257,535	11,257,535	18,844,309	13,044,840	10,450,483

REVENUES

Agriculture, Oregon Dept of

Agency Number: 60300

**Agencywide Revenues and Disbursements Summary
2007-09 Biennium**

Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2003-05 Actuals</i>	<i>2005-07 Leg Adopted Budget</i>	<i>2005-07 Estimates</i>	<i>2007-09 Agency Request Budget</i>	<i>2007-09 Governor's Rec. Budget</i>	<i>2007-09 Leg Adopted Budget</i>
Other Funds	47,147,999	47,576,885	47,108,762	49,383,857	50,494,576	49,711,569
Federal Funds	6,121,024	5,627,460	6,061,456	5,290,575	5,309,117	7,079,800
TOTAL REVENUES	\$72,464,021	\$78,544,674	\$78,510,547	\$99,706,261	\$87,668,847	\$83,742,332
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
Other Funds	(5,959,098)	(6,257,138)	(5,493,754)	(5,174,334)	(6,285,053)	(6,285,053)
2020 Transfer Out - Indirect Cost						
Other Funds	-	-	(4,124)	-	-	-
Federal Funds	(1,078,957)	(738,188)	(820,644)	(781,802)	(781,802)	(781,802)
All Funds	(1,078,957)	(738,188)	(824,768)	(781,802)	(781,802)	(781,802)
2050 Transfer to Other						
Other Funds	(39,913)	-	-	-	-	-
2060 Transfer to General Fund						
Other Funds	(823,510)	-	-	-	-	-
2340 Tsfr To Environmental Quality						
Other Funds	(132,985)	(120,144)	(102,728)	(102,728)	(102,728)	(102,728)
TOTAL TRANSFERS OUT						
Other Funds	(6,955,506)	(6,377,282)	(5,600,606)	(5,277,062)	(6,387,781)	(6,387,781)
Federal Funds	(1,078,957)	(738,188)	(820,644)	(781,802)	(781,802)	(781,802)
TOTAL TRANSFERS OUT	(\$8,034,463)	(\$7,115,470)	(\$6,421,250)	(\$6,058,864)	(\$7,169,583)	(\$7,169,583)

AVAILABLE REVENUES

REVENUES

Agriculture, Oregon Dept of

Agency Number: 60300

**Agencywide Revenues and Disbursements Summary
2007-09 Biennium**

Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2003-05 Actuals</i>	<i>2005-07 Leg Adopted Budget</i>	<i>2005-07 Estimates</i>	<i>2007-09 Agency Request Budget</i>	<i>2007-09 Governor's Rec. Budget</i>	<i>2007-09 Leg Adopted Budget</i>
General Fund	11,355,670	14,082,794	14,082,794	26,187,520	18,820,314	16,500,480
Lottery Funds	8,010,267	11,441,828	11,800,517	19,464,655	13,044,840	10,450,483
Other Funds	57,404,744	52,448,180	59,072,515	60,867,480	60,867,480	60,084,473
Federal Funds	5,936,307	5,783,512	5,240,812	4,508,773	4,527,315	6,297,998
TOTAL AVAILABLE REVENUES	\$82,706,988	\$83,756,314	\$90,196,638	\$111,028,428	\$97,259,949	\$93,333,434
EXPENDITURES						
General Fund	11,204,657	14,082,794	14,082,794	26,187,520	18,820,314	16,500,480
Lottery Funds	7,467,285	11,240,762	11,180,171	10,964,712	12,790,339	10,184,289
Other Funds	39,840,385	46,762,046	42,311,830	47,342,871	48,770,535	47,922,134
Federal Funds	5,936,307	5,148,005	5,240,812	4,508,773	4,527,315	6,297,998
TOTAL EXPENDITURES	\$64,448,634	\$77,233,607	\$72,815,607	\$89,003,876	\$84,908,503	\$80,904,901
REVERSIONS						
9900 Reversions						
General Fund	(151,013)	-	-	-	-	-
ENDING BALANCE						
Lottery Funds	542,982	201,066	620,346	8,499,943	254,501	266,194
Other Funds	17,564,359	5,686,134	16,760,685	13,524,609	12,096,945	12,162,339
Federal Funds	-	635,507	-	-	-	-
TOTAL ENDING BALANCE	\$18,107,341	\$6,522,707	\$17,381,031	\$22,024,552	\$12,351,446	\$12,428,533

REVENUES

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