

Revenues

Revenue Forecast Narrative

The Oregon Department of Forestry's (ODF) programs are funded through a network of public and private sources, such as timber sale revenues on state lands, harvest taxes paid by all timber harvesters in Oregon, and fire protection assessments paid by private forest landowners. Other revenue sources are seed cooperative assessments paid by cooperators, camping fees on state forest lands, a portion of all-terrain vehicle license fees, federal funds for fire protection services on federal lands, and General Fund support for parts of the Fire, Private Forests, Agency Administration divisions and State Forests for land purchase. In addition, the Department receives federal grants, primarily in the Fire and Private Forests programs. A brief list of each Division's primary revenue sources and matching rates is detailed below.

Fire Protection: Forest fire protection in Oregon is a shared responsibility between the private landowner and the public. The matching rate in statute (ORS 477.230) is 50 percent General Fund to 50 percent landowner assessments for private lands. Public landowners do not receive the General Fund match and pay the full cost of fire protection on their lands. Federal landowning agencies provide their own protection or contract with ODF. Each fire protection district in the state develops a fiscal-year budget which is approved by the Oregon Board of Forestry, and assesses landowners the budgeted rate on a per-acre basis. Thus, landowners in different districts may pay different rates based upon the needed level of protection.

The Cooperative Fire sub-program receives funding from outside users of the Department's people and equipment. This program is entirely self-supporting and receives payments from other state agencies (e.g., ODOT), federal agencies and the private sector for work performed. The Cooperative Fire Sub-Program is expected to receive an estimated \$8.1 million in the 2019-21 biennium.

The Public Share Fire Fund sub-program receives General Fund to annually "match" private landowner assessments, to recognize that public activity through human-caused fire starts does cause a financial burden on the fire protection system, and also to recognize that the public shares in the benefits of a wildland fire protection system (e.g. clean water, fish and wildlife habitat, scenic values, etc.). This fund does not apply to federal, state, county or other public lands.

Federal funds come from a variety of agencies and grant programs. Based on experience from the last three years, the Department is expected to receive \$15- 40 million in revenues in this category in 2021-23.

The Smoke Management sub-program receives revenues from burning fees, the General Fund, other state agencies and the federal government.

Private Forests: This program historically receives 60 percent of its Forest Practices Act administration funding from the General Fund and 40 percent from the Oregon Forest Products Harvest Tax. The Harvest Tax rate is set each biennium once the budget has been determined, based on

the revenue need and projected harvest levels. State and federal grant funds are used to support rule effectiveness monitoring projects. Forest insect and disease activities and projects are primarily supported by the General Fund and Federal Funds (US Forest Service grants). Family forest landowner assistance is funded with General Fund and Federal Funds. The majority of the Federal Funds come from the Forest Service. The Urban and Community Forestry program is funded through Federal Funds (Forest Service grants), and also through private donations. The Seed Orchard has moved to the Private Forests Division (formerly in State Forests). The Seed Orchard program is self-supporting and receives funding from member cooperators.

State Forests: The State Forests Division has two revenue components. For the 2019-21 biennium, Board of Forestry lands account for 84 percent of revenues, and Common School Lands 16 percent. Revenues from Board of Forestry lands are shared with county governments, rural schools, and taxing districts where state forests are located. Receipts from Common School Lands are transferred to the Common School Fund. The Department of State Lands acquires forest management services through a negotiated contract with ODF. The Common School Fund pays all operating and management expenses.

Timber sale receipts account for 98 percent of State Forests revenue. On the Board of Forestry lands, the Department retains 36.25 percent of timber sale revenues for management expenses. The majority (63.75 percent) is disbursed to counties and local taxing districts. The state's share of expected revenue for 2019-21 for the Board of Forestry (36.25 percent of total) is estimated at \$64.6 million.

On Common School Lands, the revenue goes to the Common School Fund, and the Department is reimbursed for management costs. In the 2021-23 biennium, the Department projects sales of timber to generate about \$8.3 million from the Common School lands.

Agency Administration: Administration is supported primarily by General Fund and Other Funds in a pro-rated system based on workload for the Department's operating divisions in a manner prescribed by a Secretary of State audit and subsequent legislative approval in the early 1990s. The Division also receives minor sales income through fees charged for services and map sales and the administrative support portion of the Department's federal grants.

Federal Forests Restoration: The Federal Forest Restoration program is supported by three revenue components; State General Fund, Federal Funds, and Other Funds. The majority of the Federal Funds come from the Forest Service through the Good Neighbor Authority agreement. The Good Neighbor Authority (GNA) was authorized in the 2014 Farm Bill. It allows federal and state agencies to work in partnership to implement watershed and forest management activities on federal lands. The Oregon Legislature House Bill 4118 in 2018 established a state priority to pursue GNA projects that increase timber harvest volume, create jobs, reduce wild-fire risks, improve wildlife habitat and watershed health, and stimulate local economies.

Equipment Pool: This is a proprietary fund and is self-supporting by revenues generated through assessments/rates and outside billings to partners and/or customers. Assessments/rates are developed and modified annually through the Department's Fire Protection fiscal budgeting process and approved through the Headquarters Services Committee.

- Aviation: Pilot and aircraft rates
- Communications: Replacement rate; administrative and operation assessments (ODF; Associations, Partners); and external billings
- Motor Pool: Replacement, Administrative and O&R rates; and external billings

Facilities Maintenance and Management: The facilities fund is a Special Revenue Fund, the primary revenue sources for which are: 1) program revenues for utilities, maintenance, and facility operational expenses, 2) proceeds from the sale of administrative property, and 3) interest income.

Debt Service: The funding for repayment of each debt series is comprised of a mix of General Fund, Lottery Fund and Other Funds. The current proportion of Capital Construction repayment is 84 percent General Fund, 13 percent Lottery Fund, and 3 percent Other Funds. The General Fund component is larger than in the past due to the intended purchase of the Elliott State Forest using 100 percent General Fund for debt payments.

Capital Improvement: Funding for Capital Improvement includes Other Funds from Department operating programs.

Capital Construction: Funding for Capital Construction includes Other Funds from Department operating programs.

Detail of Fee, License, or Assessment Revenue**DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE
PROPOSED FOR INCREASE**

Purpose or Type of Fee, License or Assessment	Who Pays	2019-21 Estimated Revenue	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted	Explanation
Forest Products Harvest Tax – Forest Practices	Timber Harvesters ²	\$4,860,951				Renewal of the FPHT (ORS 321.015) which sunsets each biennium.
Rate per MBF ¹ :		\$1.5661	TBD	TBD	1.3872	Forest Products Harvest Tax
Forest Products Harvest Tax – Protection from Fire Program (Oregon Forest Land Protection Fund – Emergency Fire Cost Committee)	Timber Harvesters ²	\$4,518,103				Renewal of the FPHT (ORS 321.015) which sunsets each biennium.
Rate per MBF ¹ :		\$0.6250	TBD	TBD	0.625	Forest Products Harvest Tax ORS 321.015 (2011)

¹ The Forest Products Harvest Tax (FPHT) generates revenue for two entities external to the agency. They are Oregon State University (2019-21 rate = \$0.1000) the Oregon Forest Resources Institute (2019-21 rate = \$0.9000). Internally the two programs which receive revenue from the FPHT are the Forest Practices program (2019-21 rate = \$1.5661) and the OFLPF Emergency Fire (2019-21 rate = \$0.6250). The total 2019-21 FPHT, including Oregon Department of Forestry Programs and external entities, is \$ 3.1911.

² The FPHT is assessed every calendar year on each thousand board feet (MBF) of harvested timber occurring on both public and private lands. The first twenty-five MBF of harvest is exempt from taxation.

Source	Fund	ORBITS Revenue Acct	2017-2019 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
Forest Protection Taxes	3400	0170	\$51,895,592	\$53,942,485	\$53,942,485	\$56,426,888		
Business Licenses & Fees	3400	0205	\$7,100	\$1,659,311	\$1,659,311	\$1,609,250		
Charges for Services	3400	0410	\$95,849,082	\$39,043,450	\$39,043,450	\$43,674,040		
Rents & Royalties	3400	0510	\$9,858,268	\$13,920,470	\$13,920,470	\$15,810,354		
Sales Income	3400	0705	\$2,105,844	\$28,678	\$28,678	\$498,648		
State Forests Land Sales	3400	0730	\$289,210,148	\$234,362,797	\$348,301,554	\$262,589,125		
Common School Lands Sales	3400	0735	\$4,072,356	\$6,756,872	\$9,245,300	\$8,276,508		
Other Revenues	3400	0975	\$2,226,799	\$13,217,952	\$8,217,952	\$12,040,496		
Donations	3400	0905	\$30,315	\$307,093	\$307,093	\$320,298		
Loan Repayments	3400	0925	\$10,000	\$1,681,303	\$1,681,303	\$1,673,741		
Federal Funds	6400	0975	\$21,692,353	\$35,483,984	\$35,483,984	\$38,525,000		
Transfers In – Intrafund	3010	1010	\$115,411	\$4,783,787	\$4,783,787	\$9,810,260		
Transfers In – Intrafund	3400	1010	\$52,059,131	\$24,581,474	\$24,581,474	\$30,024,994		
Transfers In – Intrafund	3430	1010	\$727,874	\$606,774	\$606,774	\$412,618		
Transfer In from General Fund	3400	1060	\$19,622,624	\$18,868,196	\$18,868,196	\$22,565,417		
Transfer from Admin Svcs (DAS)	3400	1107	\$2,584,354	\$2,530,271	\$2,530,271	\$2,564,210		
Transfer from State Lands Dept	3400	1141	\$3,649,723	\$4,819,961	\$4,819,961	\$4,301,496		
Transfer From Revenue Dept	3400	1150	\$15,435,725	\$25,741,667	\$25,741,667	\$26,848,559		
Transfer from Parks & Rec	3400	1634	\$1,470,491	\$1,591,857	\$1,591,857	\$1,787,438		
Transfers Out – Intrafund	3400	2010	(\$52,902,416)	(\$29,972,035)	(\$29,972,035)	(\$40,247,872)		
Transfer to Counties	3400	2080	(\$167,799,855)	(\$126,402,023)	(\$126,402,023)	(\$149,168,401)		
Transfers to State Lands Dept.	3400	2141	(\$103,493,941)	(\$6,756,872)	(\$6,756,872)	(\$7,500,000)		

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900

Cross Reference Number: 62900-000-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Interest Income	87,173	-	-	-	-	-
Tsfr From Administrative Svcs	2,584,354	2,530,271	2,530,271	2,564,210	-	-
Total Lottery Funds	\$2,671,527	\$2,530,271	\$2,530,271	\$2,564,210	-	-
Other Funds						
Forest Protection Taxes	51,895,592	53,942,485	53,942,485	56,426,888	-	-
Business Lic and Fees	7,100	1,548,311	1,548,311	1,609,250	-	-
Non-business Lic. and Fees	853,118	-	-	-	-	-
Park User Fees	298,100	-	-	-	-	-
Charges for Services	95,849,082	39,043,450	39,043,450	43,674,040	-	-
Admin and Service Charges	1,621,124	-	-	-	-	-
Fines and Forfeitures	45,801	-	-	-	-	-
Rents and Royalties	9,858,268	13,920,470	13,920,470	15,810,354	-	-
General Fund Obligation Bonds	3,272,727	-	-	1,632,842	-	-
Cert of Participation	100,000,000	-	-	-	-	-
Interest Income	1,333,473	-	-	-	-	-
Sales Income	2,105,844	28,678	28,678	498,648	-	-
State Forest Lands Sales	289,210,148	234,362,797	234,362,797	262,589,125	-	-
Common School Lands Sales	4,072,356	6,756,872	6,756,872	8,276,508	-	-
Donations	30,315	307,093	307,093	320,298	-	-
Loan Repayments	10,000	1,681,303	1,681,303	1,673,741	-	-
Other Revenues	2,226,799	13,217,952	13,217,952	12,040,496	-	-
Loan Proceeds	24,999,500	-	-	-	-	-
Transfer In - Intrafund	52,902,416	29,972,035	29,972,035	40,247,872	-	-
Transfer from General Fund	19,622,624	18,868,196	18,868,196	22,565,417	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900

Cross Reference Number: 62900-000-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Tsfr From Lands, Dept of State	3,649,924	4,819,961	4,819,961	4,301,496	-	-
Tsfr From Revenue, Dept of	15,435,725	25,741,667	25,741,667	26,848,559	-	-
Tsfr From Secretary of State	39,352	-	-	-	-	-
Tsfr From Military Dept, Or	89,469	-	-	-	-	-
Tsfr From Education, Dept of	200,000	-	-	-	-	-
Tsfr From Parks and Rec Dept	1,329,977	1,591,857	1,591,857	1,787,438	-	-
Tsfr From Fish/Wildlife, Dept of	100,000	-	-	-	-	-
Transfer Out - Intrafund	(52,902,416)	(29,972,035)	(29,972,035)	(40,247,872)	-	-
Transfer to General Fund	(44,911)	-	-	-	-	-
Transfer to Counties	(167,799,855)	(126,402,023)	(126,402,023)	(149,168,401)	-	-
Tsfr To Lands, Dept of State	(103,493,941)	(6,756,872)	(6,756,872)	(7,500,000)	-	-
Total Other Funds	\$356,817,711	\$282,672,197	\$282,672,197	\$303,386,699	-	-
Federal Funds						
Federal Funds	21,692,353	35,483,984	35,483,984	38,525,000	-	-
Tsfr From Parks and Rec Dept	140,514	-	-	-	-	-
Tsfr From Fish/Wildlife, Dept of	653,695	-	-	-	-	-
Tsfr To Police, Dept of State	(2,236,240)	-	-	-	-	-
Total Federal Funds	\$20,250,322	\$35,483,984	\$35,483,984	\$38,525,000	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900
Cross Reference Number: 62900-008-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Forest Protection Taxes	564,994	489,913	489,913	489,913	-	-
Business Lic and Fees	7,100	131,121	131,121	131,121	-	-
Charges for Services	1,886,084	1,988,100	1,988,100	1,988,100	-	-
Admin and Service Charges	15,000	-	-	-	-	-
Fines and Forfeitures	43,503	-	-	-	-	-
Cert of Participation	100,000,000	-	-	-	-	-
Interest Income	1,408	-	-	-	-	-
Sales Income	7,378	28,678	28,678	28,678	-	-
Donations	29,250	-	-	-	-	-
Other Revenues	274,445	108,475	108,475	108,475	-	-
Transfer In - Intrafund	13,059,522	16,831,390	16,831,390	21,943,552	-	-
Transfer from General Fund	16,431,768	18,703,794	18,703,794	22,565,417	-	-
Tsfr From Lands, Dept of State	144,532	-	-	-	-	-
Tsfr From Secretary of State	39,352	-	-	-	-	-
Tsfr From Education, Dept of	200,000	-	-	-	-	-
Tsfr From Fish/Wildlife, Dept of	100,000	-	-	-	-	-
Transfer Out - Intrafund	(393,916)	(1,147,018)	(1,147,018)	-	-	-
Transfer to General Fund	(44,911)	-	-	-	-	-
Tsfr To Lands, Dept of State	(100,000,000)	-	-	-	-	-
Total Other Funds	\$32,365,509	\$37,134,453	\$37,134,453	\$47,255,256	-	-
Federal Funds						
Federal Funds	2,227,148	2,030,930	2,030,930	3,431,000	-	-
Tsfr From Fish/Wildlife, Dept of	6,444	-	-	-	-	-
Total Federal Funds	\$2,233,592	\$2,030,930	\$2,030,930	\$3,431,000	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900
Cross Reference Number: 62900-010-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Forest Protection Taxes	51,330,598	53,452,572	53,452,572	55,936,975	-	-
Business Lic and Fees	-	1,417,190	1,417,190	1,478,129	-	-
Non-business Lic. and Fees	852,978	-	-	-	-	-
Charges for Services	87,515,621	29,223,463	29,223,463	30,480,072	-	-
Admin and Service Charges	46,105	-	-	-	-	-
Fines and Forfeitures	2,298	-	-	-	-	-
Rents and Royalties	704,033	-	-	-	-	-
Interest Income	685,683	-	-	-	-	-
Sales Income	75,248	-	-	-	-	-
State Forest Lands Sales	60	-	-	-	-	-
Donations	700	-	-	-	-	-
Other Revenues	341,047	-	-	-	-	-
Loan Proceeds	24,999,500	-	-	-	-	-
Transfer In - Intrafund	27,941,025	2,005,430	2,005,430	2,055,846	-	-
Transfer from General Fund	2,843,337	-	-	-	-	-
Tsfr From Lands, Dept of State	817,453	-	-	-	-	-
Tsfr From Revenue, Dept of	4,794,910	4,979,388	4,979,388	5,193,502	-	-
Transfer Out - Intrafund	(25,325,487)	(8,512,673)	(8,512,673)	(11,687,804)	-	-
Total Other Funds	\$177,625,109	\$82,565,370	\$82,565,370	\$83,456,720	-	-
Federal Funds						
Federal Funds	15,782,683	17,711,687	17,711,687	18,640,000	-	-
Tsfr To Police, Dept of State	(2,236,240)	-	-	-	-	-
Total Federal Funds	\$13,546,443	\$17,711,687	\$17,711,687	\$18,640,000	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900
Cross Reference Number: 62900-020-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	4,529,157	5,396,068	5,396,068	8,665,309	-	-
Admin and Service Charges	1,533,437	-	-	-	-	-
Rents and Royalties	7,361,935	13,842,618	13,842,618	15,810,354	-	-
Interest Income	71	-	-	-	-	-
Sales Income	586,782	-	-	-	-	-
Other Revenues	710,815	1,390,252	1,390,252	2,769,981	-	-
Transfer In - Intrafund	4,486,274	-	-	-	-	-
Transfer from General Fund	220,071	-	-	-	-	-
Transfer Out - Intrafund	(5,841,016)	(2,019,056)	(2,019,056)	(8,172,356)	-	-
Total Other Funds	\$13,587,526	\$18,609,882	\$18,609,882	\$19,073,288	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900
Cross Reference Number: 62900-030-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Park User Fees	298,100	-	-	-	-	-
Charges for Services	1,450,444	-	-	-	-	-
Admin and Service Charges	25,934	-	-	-	-	-
Rents and Royalties	177,673	14,761	14,761	-	-	-
Interest Income	4,182	-	-	-	-	-
Sales Income	711,143	-	-	-	-	-
State Forest Lands Sales	289,209,868	234,362,797	234,362,797	262,589,125	-	-
Common School Lands Sales	4,072,356	6,756,872	6,756,872	8,276,508	-	-
Donations	365	-	-	-	-	-
Other Revenues	164,922	9,616,550	9,616,550	8,573,025	-	-
Transfer In - Intrafund	4,908,209	-	-	-	-	-
Tsfr From Lands, Dept of State	2,687,738	4,819,961	4,819,961	4,301,496	-	-
Tsfr From Military Dept, Or	89,469	-	-	-	-	-
Tsfr From Parks and Rec Dept	1,329,977	1,591,857	1,591,857	1,787,438	-	-
Transfer Out - Intrafund	(18,476,951)	(15,787,129)	(15,787,129)	(15,390,452)	-	-
Transfer to Counties	(167,799,855)	(126,402,023)	(126,402,023)	(149,168,401)	-	-
Tsfr To Lands, Dept of State	(3,493,899)	(6,756,872)	(6,756,872)	(7,500,000)	-	-
Total Other Funds	\$115,359,675	\$108,216,774	\$108,216,774	\$113,468,739	-	-
Federal Funds						
Federal Funds	-	909,381	909,381	950,000	-	-
Tsfr From Parks and Rec Dept	140,514	-	-	-	-	-
Tsfr From Fish/Wildlife, Dept of	647,251	-	-	-	-	-
Total Federal Funds	\$787,765	\$909,381	\$909,381	\$950,000	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900
Cross Reference Number: 62900-040-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Sales Income	564,120	-	-	-	-	-
Other Revenues	-	577,784	577,784	589,015	-	-
Transfer from General Fund	-	164,402	164,402	-	-	-
Transfer Out - Intrafund	-	(44,400)	(44,400)	(24,812)	-	-
Total Other Funds	\$564,120	\$697,786	\$697,786	\$564,203	-	-
Federal Funds						
Federal Funds	-	768,184	768,184	864,000	-	-
Total Federal Funds	-	\$768,184	\$768,184	\$864,000	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900

Cross Reference Number: 62900-050-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Non-business Lic. and Fees	140	-	-	-	-	-
Charges for Services	467,581	2,435,819	2,435,819	2,540,559	-	-
Admin and Service Charges	648	-	-	-	-	-
Rents and Royalties	134	63,091	63,091	-	-	-
Interest Income	36,032	-	-	-	-	-
Sales Income	78,882	-	-	469,970	-	-
Donations	-	307,093	307,093	320,298	-	-
Loan Repayments	10,000	1,681,303	1,681,303	1,673,741	-	-
Other Revenues	67,146	1,524,891	1,524,891	-	-	-
Transfer In - Intrafund	-	50,000	50,000	30,400	-	-
Tsfr From Revenue, Dept of	10,640,815	20,762,279	20,762,279	21,655,057	-	-
Transfer Out - Intrafund	(2,718,903)	(2,461,759)	(2,461,759)	(4,972,448)	-	-
Total Other Funds	\$8,582,475	\$24,362,717	\$24,362,717	\$21,717,577	-	-
Federal Funds						
Federal Funds	3,682,522	14,063,802	14,063,802	14,640,000	-	-
Total Federal Funds	\$3,682,522	\$14,063,802	\$14,063,802	\$14,640,000	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900
Cross Reference Number: 62900-080-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	195	-	-	-	-	-
Rents and Royalties	1,614,493	-	-	-	-	-
Interest Income	40,293	-	-	-	-	-
Sales Income	82,291	-	-	-	-	-
State Forest Lands Sales	220	-	-	-	-	-
Other Revenues	986	-	-	-	-	-
Transfer In - Intrafund	1,048,208	5,642,619	5,642,619	5,888,809	-	-
Transfer from General Fund	127,448	-	-	-	-	-
Transfer Out - Intrafund	(146,143)	-	-	-	-	-
Total Other Funds	\$2,767,991	\$5,642,619	\$5,642,619	\$5,888,809	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900

Cross Reference Number: 62900-085-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Interest Income	87,173	-	-	-	-	-
Tsfr From Administrative Svcs	2,584,354	2,530,271	2,530,271	2,564,210	-	-
Total Lottery Funds	\$2,671,527	\$2,530,271	\$2,530,271	\$2,564,210	-	-
Other Funds						
Transfer In - Intrafund	1,343,767	658,809	658,809	519,005	-	-
Total Other Funds	\$1,343,767	\$658,809	\$658,809	\$519,005	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900

Cross Reference Number: 62900-088-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Interest Income	5,566	-	-	-	-	-
Other Revenues	667,438	-	-	-	-	-
Transfer In - Intrafund	115,411	4,783,787	4,783,787	9,810,260	-	-
Tsfr From Lands, Dept of State	201	-	-	-	-	-
Tsfr To Lands, Dept of State	(42)	-	-	-	-	-
Total Other Funds	\$788,574	\$4,783,787	\$4,783,787	\$9,810,260	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900

Cross Reference Number: 62900-089-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
General Fund Obligation Bonds	3,272,727	-	-	1,632,842	-	-
Interest Income	560,238	-	-	-	-	-
Total Other Funds	\$3,832,965	-	-	\$1,632,842	-	-

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