Education & General Fund Units

Year to Date Expenses - Fiscal Years 2020 & 2019

	as of July 31		$ Increase (Decrease)	% Increase (Decrease)
	2020	2019		
Office of the President	$ 800,505	$ 717,825	$ 82,680	11.5%
University Relations & Marketing	405,285	408,314	(3,030)	-0.7%
Provost	1,805,359	362,023	1,443,336	398.7%
Enrollment Management	1,056,606	762,951	293,655	38.5%
Undergraduate Studies	499,781	711,876	(212,095)	-29.8%
Academic Affairs	259,131	188,222	70,909	37.7%
Information Services	2,298,639	1,919,146	379,493	19.8%
University Libraries	1,986,934	1,346,859	640,075	47.5%
Graduate School	530,941	503,737	27,204	5.4%
Ecampus	27,480	1,087,640	(1,060,160)	-97.5%
Extension Service	497	252	246	97.5%
Summer Session	-	8,639	(8,639)	-100.0%
Outreach & Engagement	111,294	134,055	(22,761)	-17.0%
Research	2,320,994	2,168,678	152,316	7.0%
Student Affairs	1,274,688	933,798	340,890	36.5%
International Programs	64,198	132,459	(68,262)	-51.5%
Honors College	129,711	102,699	27,011	26.3%
Agricultural Sciences	1,877,762	1,710,140	167,623	9.8%
Veterinary Medicine	2,163,210	2,129,912	33,298	1.6%
Forestry	681,552	528,356	153,196	29.0%
Liberal Arts	1,503,286	1,638,665	(135,379)	-8.3%
Science	2,249,133	1,979,708	269,425	13.6%
Oceanic & Atmospheric Sciences	2,105,120	1,547,628	557,492	36.0%
Business	1,315,196	1,020,697	294,498	28.9%
Engineering	4,277,074	2,923,759	1,353,314	46.3%
Education	413,318	334,610	78,708	23.5%
Public Health & Human Sciences	893,954	991,874	(97,919)	-9.9%
Pharmacy	1,209,715	1,111,177	98,539	8.9%
Finance & Administration	3,995,260	3,670,091	325,169	8.9%
UIA - Facilities Operations	1,448,558	1,546,881	(98,323)	-6.4%
UIA - Capital Planning & Develop	193,189	158,317	34,871	22.0%
UIA - Energy Operations	2,302	169,018	(166,716)	-98.6%
Athletics	-	-	-	
Institutional Management [1]	355,111	1,432,561	(1,077,450)	-75.2%
OSU-Cascades	1,036,849	920,313	116,536	12.7%
Total	**$ 39,292,633**	**$ 35,302,881**	**$ 3,989,752**	**11.3%**

[1] Institutional Management contains institutional assessments and other central costs, which are not directly allocable to any one particular unit or groups of units, and benefit the university as a whole.

OSU - Corvallis

Fiscal Year: **2020** As of: **7/31/2019**

Report: **Actual Revenues, Expenses & Net Transfers by Month** (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2020														
Enrollment Fees	$ 28,251	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 28,251**
State Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
F & A Rate Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Other State Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Investments	134	-	-	-	-	-	-	-	-	-	-	-	-	**134**
Sales & Services	1,476	-	-	-	-	-	-	-	-	-	-	-	-	**1,476**
Other Revenue	80	-	-	-	-	-	-	-	-	-	-	-	-	**80**
FY2020 Total Revenues	**$ 29,941**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,941**
Fiscal Year 2019														
Enrollment Fees	$ 26,938	$ 32	$ 121,003	$ (2,161)	$ 22	$ 106,027	$ 7,187	$ 403	$ 105,328	$ 1,594	$ (837)	$ 33,524	$ (29,650)	**$ 369,411**
State Appropriations	(56)	43,764	-	33,814	-	-	-	-	-	31,085	20,813	-	-	**129,419**
F & A Rate Recovery	-	3,909	4,334	3,460	3,336	-	6,210	3,061	3,158	3,083	3,272	3,354	4,294	**41,471**
Other State Agencies	-	81	-	-	76	-	-	108	-	-	118	-	-	**383**
Investments	82	197	1,206	135	307	1,309	134	294	1,326	115	294	1,456	16	**6,872**
Sales & Services	1,485	1,977	1,234	1,688	1,347	634	1,633	1,845	1,687	1,796	1,699	1,812	651	**19,488**
Other Revenue	41	143	148	245	222	89	437	220	177	605	303	749	83	**3,463**
FY2019 Total Revenues	**$ 28,491**	**$ 50,101**	**$ 127,926**	**$ 37,182**	**$ 5,309**	**$ 108,060**	**$ 15,601**	**$ 5,931**	**$ 111,676**	**$ 38,278**	**$ 25,662**	**$ 40,895**	**$ (24,606)**	**$ 570,507**
Expenses														
Fiscal Year 2020														
Salary	$ 18,671	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 18,671**
OPE	9,554	-	-	-	-	-	-	-	-	-	-	-	-	**9,554**
Non-Personnel Expenses	9,411	-	-	-	-	-	-	-	-	-	-	-	-	**9,411**
Capital Outlay	1,292	-	-	-	-	-	-	-	-	-	-	-	-	**1,292**
Internal Sales Reimb	(633)	-	-	-	-	-	-	-	-	-	-	-	-	**(633)**
Net Transfers	(39)	-	-	-	-	-	-	-	-	-	-	-	-	**(39)**
FY2020 Total Expenses	**$ 38,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,256**
Fiscal Year 2019														
Salary	$ 17,600	$ 17,118	$ 20,697	$ 25,875	$ 25,812	$ 25,806	$ 25,713	$ 26,825	$ 26,426	$ 25,484	$ 26,579	$ 21,929	$ -	**$ 285,863**
OPE	8,524	7,519	9,665	17,694	11,682	11,530	17,609	12,556	12,177	17,426	12,315	11,914	(413)	**150,199**
Non-Personnel Expenses	7,029	8,636	11,840	11,994	10,044	16,247	12,211	8,522	11,614	10,432	12,541	16,301	1,733	**139,144**
Capital Outlay	371	256	79	1,094	699	465	435	888	474	1,724	1,859	1,563	17	**9,923**
Internal Sales Reimb	(560)	(1,916)	(3,160)	(2,593)	(2,052)	(2,125)	(2,113)	(1,883)	(2,950)	(1,582)	(3,891)	(1,588)	(405)	**(26,818)**
Net Transfers	1,418	763	725	1,491	(3,494)	5,975	8,641	1,793	(81)	3,348	3	667	1,377	**22,627**
FY2019 Total Expenses	**$ 34,383**	**$ 32,375**	**$ 39,846**	**$ 55,555**	**$ 42,691**	**$ 57,897**	**$ 62,496**	**$ 48,702**	**$ 47,661**	**$ 56,831**	**$ 49,406**	**$ 50,787**	**$ 2,308**	**$ 580,937**

OSU - Cascades

Fiscal Year: **2020** As of: **7/31/2019**

Report: **Actual Revenues, Expenses & Net Transfers by Month** (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2020														
Enrollment Fees	$ 975	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 975**
State Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Investments		-	-	-	-	-	-	-	-	-	-	-	-	
Sales & Services	33	-	-	-	-	-	-	-	-	-	-	-	-	**33**
Other Revenue	9	-	-	-	-	-	-	-	-	-	-	-	-	**9**
FY2020 Total Revenues	**$ 1,018**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,018**
Fiscal Year 2019														
Enrollment Fees	$ 875	$ 9	$ 3,302	$ (76)	$ 1	$ 2,675	$ 246	$ 4	$ 2,663	$ (82)	$ (7)	$ 931	$ (924)	**$ 9,617**
State Appropriations	-	2,615	-	1,789	-	-	-	-	-	1,762	1,532	(357)	-	**7,340**
Investments								31					-	**31**
Sales & Services	1	4	9	18	4	2	3	2	5	22	15	24	(30)	**77**
Other Revenue	2	(1)	(2)	8	37	26	48	8	()	(22)	3	22	-	**128**
FY2019 Total Revenues	**$ 878**	**$ 2,627**	**$ 3,309**	**$ 1,740**	**$ 42**	**$ 2,703**	**$ 296**	**$ 44**	**$ 2,668**	**$ 1,680**	**$ 1,543**	**$ 620**	**$ (954)**	**$ 17,194**
Expenses														
Fiscal Year 2020														
Salary	$ 576	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 576**
OPE	278	-	-	-	-	-	-	-	-	-	-	-	-	**278**
Non-Personnel Expenses	184	-	-	-	-	-	-	-	-	-	-	-	-	**184**
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Depreciation	(1)	-	-	-	-	-	-	-	-	-	-	-	-	**(1)**
Internal Sales Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
FY2020 Total Expenses	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,037**
Fiscal Year 2019														
Salary	$ 542	$ 511	$ 676	$ 890	$ 893	$ 867	$ 878	$ 921	$ 913	$ 904	$ 911	$ 759	$ -	**$ 9,665**
OPE	237	218	327	397	399	374	418	424	422	421	413	374	-	**4,424**
Non-Personnel Expenses	141	205	498	166	161	403	207	195	552	140	170	736	45	**3,619**
Capital Outlay	-	37	-	12	-	-	-	-	-	5	1	17	-	**72**
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	1	**1**
Internal Sales Reimb	()	-	(8)	-	-	(10)	-	-	-	(2)	(8)	(88)	-	**(116)**
Net Transfers	-	-	-	-	(43)	(16)	-	()	(1)	(2)	(14)	(15)	11	**(79)**
FY2019 Total Expenses	**$ 920**	**$ 971**	**$ 1,494**	**$ 1,465**	**$ 1,410**	**$ 1,620**	**$ 1,503**	**$ 1,539**	**$ 1,886**	**$ 1,467**	**$ 1,472**	**$ 1,783**	**$ 58**	**$ 17,587**

Agricultural Experiment Station

Fiscal Year: 2020 As of: 7/31/2019

Report: **Actual Revenues, Expenses & Net Transfers by Month** (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2020														
State Appropriations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Other Gov't Approp	(1,287)	-	-	-	-	-	-	-	-	-	-	-	-	**(1,287)**
Sales & Services	4	-	-	-	-	-	-	-	-	-	-	-	-	**4**
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
FY2020 Total Revenues	**$ (1,283)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,283)**
Fiscal Year 2019														
State Appropriations	$ -	$ 12,204	$ -	$ 8,136	$ -	$ -	$ -	$ -	$ -	$ 8,136	$ 5,424	$ -	$ -	**$ 33,899**
Other Gov't Approp	(1,260)	37	-	1,278	619	-	128	55	50	1,221	114	54	1,287	**3,583**
Sales & Services	62	386	95	125	171	182	126	113	209	116	366	572	105	**2,628**
Other Revenue	13		3	1		3	2	-	1	2		()	-	**25**
FY2019 Total Revenues	**$ (1,185)**	**$ 12,627**	**$ 98**	**$ 9,540**	**$ 790**	**$ 185**	**$ 256**	**$ 168**	**$ 260**	**$ 9,474**	**$ 5,904**	**$ 626**	**$ 1,393**	**$ 40,135**
Expenses														
Fiscal Year 2020														
Salary	$ 1,459	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,459**
OPE	782	-	-	-	-	-	-	-	-	-	-	-	-	**782**
Non-Personnel Expenses	406	-	-	-	-	-	-	-	-	-	-	-	-	**406**
Capital Outlay	3	-	-	-	-	-	-	-	-	-	-	-	-	**3**
Internal Sales Reimb	(20)	-	-	-	-	-	-	-	-	-	-	-	-	**(20)**
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
FY2020 Total Expenses	**$ 2,630**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,630**
Fiscal Year 2019														
Salary	$ 1,471	$ 1,529	$ 1,669	$ 1,797	$ 1,826	$ 1,820	$ 1,818	$ 1,886	$ 1,796	$ 1,734	$ 1,694	$ 1,305	$ -	**$ 20,346**
OPE	781	689	811	1,233	868	822	1,250	917	873	1,193	799	157	34	**10,428**
Non-Personnel Expenses	290	827	935	1,049	792	538	958	540	845	676	1,195	785	(29)	**9,401**
Capital Outlay	26	56	8	43	16	17	60	52	17	24		70	-	**390**
Internal Sales Reimb	-	(19)	(82)	(82)	(54)	(67)	(153)	(36)	(48)	(100)	(70)	(217)	(6)	**(934)**
Net Transfers	5	-	-	-	5	-	18	(1,801)	42	15	-	(4)	45	**(1,676)**
FY2019 Total Expenses	**$ 2,573**	**$ 3,083**	**$ 3,341**	**$ 4,042**	**$ 3,453**	**$ 3,131**	**$ 3,951**	**$ 1,559**	**$ 3,525**	**$ 3,541**	**$ 3,619**	**$ 2,096**	**$ 44**	**$ 37,956**

Extension Service

Fiscal Year: 2020 As of: 7/31/2019

Report: **Actual Revenues, Expenses & Net Transfers by Month** (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2020														
State Appropriations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Other Gov't Approp	(1,161)	-	-	-	-	-	-	-	-	-	-	-	-	**(1,161)**
Sales & Services	101	-	-	-	-	-	-	-	-	-	-	-	-	**101**
Other Revenue	(70)	-	-	-	-	-	-	-	-	-	-	-	-	**(70)**
FY2020 Total Revenues	**$ (1,130)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,130)**
Fiscal Year 2019														
State Appropriations	$ -	$ 8,761	$ -	$ 5,841	$ -	$ -	$ -	$ -	$ -	$ 2,890	$ 6,844	$ -	$ -	**$ 24,336**
Other Gov't Approp	(1,277)	1,216	8	161	3,098	951	1,017	2,625	547	605	2,752	3,313	1,820	**16,838**
Sales & Services	59	94	57	118	127	148	283	177	220	173	154	93	25	**1,728**
Other Revenue	(29)	423	5	12	(372)	15	13	29	32	14	42	35	160	**379**
FY2019 Total Revenues	**$ (1,247)**	**$ 10,494**	**$ 70**	**$ 6,132**	**$ 2,854**	**$ 1,114**	**$ 1,312**	**$ 2,832**	**$ 799**	**$ 3,683**	**$ 9,792**	**$ 3,441**	**$ 2,005**	**$ 43,280**
Expenses														
Fiscal Year 2020														
Salary	$ 1,906	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,906**
OPE	1,061	-	-	-	-	-	-	-	-	-	-	-	-	**1,061**
Non-Personnel Expenses	488	-	-	-	-	-	-	-	-	-	-	-	-	**488**
Capital Outlay	8	-	-	-	-	-	-	-	-	-	-	-	-	**8**
Internal Sales Reimb	(1)	-	-	-	-	-	-	-	-	-	-	-	-	**(1)**
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
FY2020 Total Expenses	**$ 3,462**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,462**
Fiscal Year 2019														
Salary	$ 1,868	$ 1,950	$ 1,938	$ 1,963	$ 1,914	$ 1,972	$ 1,960	$ 1,968	$ 1,894	$ 2,031	$ 1,987	$ 1,866	$ -	**$ 23,311**
OPE	1,005	1,021	1,040	1,067	1,035	1,060	1,066	1,070	1,034	1,092	1,091	908	7	**12,497**
Non-Personnel Expenses	498	681	617	828	679	464	761	378	827	551	1,091	903	(46)	**8,231**
Capital Outlay	-	55	-	-	10	3	-	34	8	9	-	(8)	-	**111**
Internal Sales Reimb	(6)	(2)	(5)	(10)	(4)	(3)	(24)	(15)	(32)	(9)	(13)	(22)	(17)	**(162)**
Net Transfers	(9)	2	2	2	2	2	(793)	2	2	2	(4)	(3)	595	**(199)**
FY2019 Total Expenses	**$ 3,355**	**$ 3,707**	**$ 3,592**	**$ 3,850**	**$ 3,636**	**$ 3,499**	**$ 2,970**	**$ 3,437**	**$ 3,733**	**$ 3,676**	**$ 4,152**	**$ 3,644**	**$ 539**	**$ 43,789**

Outdoor School

Fiscal Year: **2020** As of: **7/31/2019**

Report: **Actual Revenues, Expenses & Net Transfers by Month** (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2020														
Appropriations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2020 Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fiscal Year 2019														
Appropriations	$ -	$ 4,406	$ -	$ -	$ -	$ -	$ -	$ 5,500	$ -	$ -	$ 2,334	$ -	$ -	$ 12,240
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2019 Total Revenues	**$ -**	**$ 4,406**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ 2,334**	**$ -**	**$ -**	**$ 12,240**
Expenses														
Fiscal Year 2020														
Salary	$ 58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 58**
OPE	29	-	-	-	-	-	-	-	-	-	-	-	-	**29**
Non-Personnel Expenses	(2,674)	-	-	-	-	-	-	-	-	-	-	-	-	**(2,674)**
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2020 Total Expenses	**$ (2,587)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,587)**
Fiscal Year 2019														
Salary	$ 35	$ 45	$ 38	$ 46	$ 54	$ 52	$ 53	$ 54	$ 57	$ 55	$ 55	$ 55	$ -	**$ 599**
OPE	15	23	18	22	26	25	26	26	27	26	29	28	-	**290**
Non-Personnel Expenses	(1,748)	891	859	30	33	32	109	67	135	70	442	3,173	7,449	**11,542**
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Sales Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2019 Total Expenses	**$ (1,698)**	**$ 958**	**$ 915**	**$ 99**	**$ 113**	**$ 109**	**$ 188**	**$ 147**	**$ 218**	**$ 151**	**$ 526**	**$ 3,255**	**$ 7,449**	**$ 12,431**

Forest Research Laboratory

Fiscal Year: 2020 As of: 7/31/2019

Report: Actual Revenues, Expenses & Net Transfers by Month (in thousands)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Per 14	YTD Total
Revenues														
Fiscal Year 2020														
State Appropriations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Other Gov't Approp	(910)	-	-	-	-	-	-	-	-	-	-	-	-	(910)
Gifts, Grants & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oregon Harvest Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Sales & Services	(66)	-	-	-	-	-	-	-	-	-	-	-	-	**(66)**
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY2020 Total Revenues	**$ (975)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (975)**
Fiscal Year 2019														
State Appropriations	$ -	$ 1,626	$ -	$ 1,251	$ -	$ -	$ -	$ -	$ -	$ 1,802	$ 535	$ -	$ -	**$ 5,214**
Other Gov't Approp	(715)	-	-	628	1	-	-	-	-	-	203	-	910	**1,027**
Other Gov't Approp	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Oregon Harvest Tax	-	725	-	-	684	-	-	969	-	-	1,065	-	-	**3,443**
Sales & Services	(70)	2	15	8	63	1	14		5	5	6	12	66	**125**
Other Revenue	(1)	-	-	-	-		-	-	-	-	5	-	-	**4**
FY2019 Total Revenues	**$ (786)**	**$ 2,352**	**$ 15**	**$ 1,887**	**$ 748**	**$ 1**	**$ 14**	**$ 969**	**$ 5**	**$ 1,807**	**$ 1,814**	**$ 12**	**$ 975**	**$ 9,814**
Expenses														
Fiscal Year 2020														
Salary	$ 407	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 407**
OPE	177	-	-	-	-	-	-	-	-	-	-	-	-	**177**
Non-Personnel Expenses	134	-	-	-	-	-	-	-	-	-	-	-	-	**134**
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Internal Sales Reimb	(1)	-	-	-	-	-	-	-	-	-	-	-	-	**(1)**
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
FY2020 Total Expenses	**$ 717**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 717**
Fiscal Year 2019														
Salary	$ 377	$ 427	$ 489	$ 511	$ 460	$ 369	$ 473	$ 480	$ 342	$ 327	$ 437	$ 400	$ -	**$ 5,093**
OPE	176	171	213	343	198	122	302	216	155	222	193	166	(2)	**2,475**
Non-Personnel Expenses	211	205	159	120	129	132	216	(207)	181	133	291	492	(11)	**2,052**
Capital Outlay	-	-	-	-	16	5	-	(4)	-	-	-	3	-	**21**
Internal Sales Reimb	(4)	(1)	(12)	(16)	()	(5)	(18)	(1)	(53)	(20)	(1)	(6)	-	**(136)**
Net Transfers	(2)	(2)	(2)	(2)	(2)	(482)	(2)	(2)	(2)	(2)	4	1	-	**(495)**
FY2019 Total Expenses	**$ 758**	**$ 800**	**$ 848**	**$ 956**	**$ 801**	**$ 141**	**$ 971**	**$ 483**	**$ 623**	**$ 660**	**$ 925**	**$ 1,056**	**$ (12)**	**$ 9,009**