

Oregon Medical Marijuana Program
 Dept. of Human Services ~ Health Services
 Financial Statement ~ At December 31, 2004

	Actual 7/97-6/99	Actual 7/99-6/01	Actual 7/01-6/03	Actual 7/03-6/04	Actual 7/03-9/04	Actual 7/03-12/04	Projected 7/03 - 6/05
Revenue							
Beginning Cash Balance	0	(14,028)	227,000	730,599	730,599	730,599	730,599
Revenue	15,450	499,300	1,383,049	852,864	1,102,016	1,340,082	1,610,442
Total Resources	15,450	485,272	1,610,049	1,583,463	1,832,615	2,070,681	2,341,041
Expenditures							
Personal Services	16,142	117,915	448,817	257,916	367,546	470,234	672,494
Services & Supplies							
Attorney General	7,700	31,866	68,365	15,850	24,131	38,421	51,621
Professional Services	1,827	11,851	180,800	136,951	103,852	115,952	154,602
Expendable Equipment	0	16,905	24,700	2,758	12,221	12,221	26,000
Information Systems Support	0	1,186	36,808	8,984	18,461	34,984	69,968
Rent & Space Remodel	0	4,562	10,815	7,162	7,162	7,162	40,459
Postage/Printing	1,445	21,556	38,092	36,200	54,994	73,877	98,503
In-state Travel	252	1,865	1,612	495	608	709	945
Telecommunications	0	507	13,019	1,935	2,752	3,382	4,509
Office Supplies	2,112	22,004	43,194	11,982	16,610	21,267	28,356
State Government Service Charges	0	2,522	6,626	1,700	1,700	1,700	2,267
Cost Allocation & Administrative				38,951	54,736	92,812	132,455
HB 2148 Reductions				0	0	0	25,868
Other Services & Supplies	0	25,533	10,798	89	89	89	45,191
Total Services & Supplies	13,336	140,357	434,829	263,057	297,316	402,577	680,745
Total Expenditures	29,478	258,272	883,646	520,973	664,861	872,811	1,353,239
Cash Balance Ending	(14,028)	227,000	726,403	1,064,094	1,167,755	1,197,871	987,802