

Oregon Health Authority Health Care Programs-Rollup 44300-020-00-00-00000		2013-15 Revenue Report			
SOURCE	COMP SOURCE GROUP	FUND	2009-11 Actuals	2011-13 Legislatively Approved Budget	2013-15 Agency Request Budget
<b>GENERAL FUND</b>					
<b>GENERAL FUND APPROPRIATION</b>	<b>0050</b>	<b>GF</b>	<b>729,784,299</b>	<b>880,319,751</b>	<b>1,871,444,792</b>
<b>LOTTERY FUNDS</b>					
<b>REVENUES</b>					
BEGINNING BALANCE	0025	LF	-	-	-
BEGINNING BALANCE ADJUSTMENT	0030	LF	-	-	-
Interest Income	0605	LF	-	-	-
TOTAL REVENUES		LF	-	-	-
<b>TRANSFER IN</b>					
Transfer In - Intrafund	1010	LF	-	-	-
Transfer in Agency Res Equity	1030	LF	-	-	-
Transfer in Other	1050	LF	-	-	-
Transfer in Administrative Services	1107	LF	-	-	-
TOTAL TRANSFERS IN		LF	-	-	-
<b>TRANSFERS OUT</b>					
Transfer Out - Intrafund	2010	LF	-	-	-
Transfer to Administrative Services	2107	LF	-	-	-
TOTAL TRANSFERS OUT		LF	-	-	-
<b>TOTAL LOTTERY FUNDS</b>		<b>LF</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FUNDS</b>					

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<b>REVENUES</b>					
Beginning Balance Adjustment	0025	OF	-	-	-
Beginning Balance Adjustment	0030	OF	-	-	-
Other Selective Taxes	0190	OF	345,746,456	874,974,111	85,606,781
Business License & Fees	0205	OF	437	-	-
Non-Business License & Fees	0210	OF	75	-	-
Charges for Services	0410	OF	1,876,721	4,807,967	4,930,888
Administrative Service Charges	0415	OF	27,365,956	2,835,683,307	3,272,045,129
Care of State Wards	0420	OF	-	-	-
Fines, Rents and Royalties	0505	OF	9,965	-	-
Fines, Rents and Royalties	0510	OF	-	-	-
Certificates of Participation	0580	OF	-	-	-
Interest Income	0605	OF	1,412,976	7,321,320	8,110,764
Sales Income	0705	OF	-	-	-
Donations	0905	OF	240,062	-	-
Grants (Non-FED)	0910	OF	-	-	-
Loan Repayment	0925	OF	-	-	-
Insurance Premiums	0925	OF	-	-	-

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Insurance Premiums	0965	OF	-	223,896,897	225,550,564
Other Revenues	0975	OF	774,068,145	431,590,131	464,776,878
TOTAL REVENUES		OF	1,150,720,793	4,378,273,733	4,061,021,004
TRANSFER IN					
Transfer in Intrafund	1010	OF	3,759,064	1,585,269	-
Transfer in Agency Res Equity	1030	OF	-	363,358,170	-
Transfer in Other	1050	OF	2,566,655,866	28,773,000	30,000,000
Transfer in General Fund	1060	OF	-	-	-
Transfer in Administrative Services	1107	OF	6,500,000	-	-
Transfer from Office of the Governor	1121	OF	-	1,191,316	1,191,316
Transfer in Revenue Department	1150	OF	349,224,702	335,059,244	316,885,404
Transfer in Judicial	1198	OF	635,584	759,309	-
Transfer in Military Department	1248	OF	-	-	-
Transfer in State Police	1257	OF	-	-	-
Transfer in Department of Energy	1330	OF	-	-	-

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SOURCE	COMP SOURCE GROUP	FUND	2009-11 Actuals	2011-13 Legislatively Approved Budget	2013-15 Agency Request Budget
Transfer in Oregon Youth Authority	1415	OF	97,513	-	-
Transfer in Commission & Families	1423	OF	1,350,083	742,619	-
Transfer in Consumer Business Services	1440	OF	79,954,445	110,005,990	28,641,900
Transfer in Insurance Pool Government	1442	OF	-	-	-
Transfer in Employment Department	1471	OF	-	-	-
Transfer in Early Childhood	1523	OF	-	-	-
Transfer in Education	1581	OF	77,440	-	-
Transfer in Agriculture	1603	OF	-	-	-
Transfer in Department of Transportation	1730	OF	-	-	-
Transfer in Health Relations Licensing Board	1833	OF	-	-	-
Transfer in Board of Dentistry	1834	OF	-	-	-
Transfer in Liquor Control Commission	1845	OF	-	-	-
Transfer in Oregon Medical Board	1847	OF	-	-	-
Transfer in Board of Nursing	1851	OF	-	-	-
Transfer in Board of Pharmacy	1855	OF	-	-	-
Transfer in Housing and Commercial Services	1914	OF	-	-	-
TOTAL TRANSFERS IN		OF	3,008,254,697	841,474,917	376,718,620

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TRANSFER OUT					
Transfer to Intrafund	2010	OF	(20,408,797)	(1,585,269)	-
Transfer to Other	2050	OF	(48,247,869)	(248,812)	-
Transfer to General Fund	2060	OF	-	-	-
Transfer to Counties	2080	OF	-	-	-
Transfer to Dept of Human Services	2100	OF	-	(4,600,000)	(4,600,000)
Transfer to Environmental Quality	2340	OF	-	-	-
Transfer to Consumer/Business	2440	OF	(88,697)	-	-
Transfer to Insurance Pool Government	2442	OF	-	-	-
Transfer to Oregon Health and Science University	2590	OF	-	-	-
Transfer to Health Relations Licensing Board	2833	OF	-	-	-
TOTAL TRANSFERS OUT		OF	(68,745,363)	(6,434,081)	(4,600,000)
<b>TOTAL OTHER FUNDS</b>		<b>OF</b>	<b>4,090,230,127</b>	<b>5,213,314,569</b>	<b>4,433,139,624</b>
<b>FEDERAL FUNDS REVENUES</b>					
Federal Funds Revenue	0995	FF	3,796,610,197	4,301,765,674	6,122,464,017
TOTAL REVENUES		FF	3,796,610,197	4,301,765,674	6,122,464,017
TRANSFERS IN					

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Transfer in Military Department	1248	FF	-	-	-
Transfer in Housing	1914	FF	-	-	-
TOTAL TRANSFERS IN		FF	-	-	-
TRANSFERS OUT					
Transfer to Intrafund	2010	FF	-	-	-
Transfer to OR Business Development	2123	FF	-	-	-
Transfer to Environmental Quality	2340	FF	-	-	-
Transfer to Insurance Pool	2442	FF	-	-	-
Transfer to Oregon Health and Science University	2590	FF	-	-	-
TOTAL TRANSFERS OUT		FF	-	-	-
<b>TOTAL FEDERAL FUNDS</b>		<b>FF</b>	<b>3,796,610,197</b>	<b>4,301,765,674</b>	<b>6,122,464,017</b>
<b>TOTAL AVAILABLE REVENUES</b>		<b>TF</b>	<b>8,616,624,623</b>	<b>10,395,399,994</b>	<b>12,427,048,433</b>