

Department of Human Services Child Welfare Roll-up 10000-060-00-00-00000		2013-15 Revenue Report				8/28/2012
SOURCE	COMP SOURCE GROUP	FUND	2009-11 Actuals	2011-13 Legislatively Approved Budget	2013-15 Agency Request Budget	
GENERAL FUND REVENUES						
GENERAL FUND APPROPRIATION	0050	GF	270,711,135	372,331,649	463,638,937	
Fines and Forfeitures	0505	GF	-	-	-	
TOTAL REVENUES		GF	270,711,135	372,331,649	463,638,937	
TRANSFER OUT						
Transfer to General Fund	2060	GF	(199,930)	-	-	
TOTAL TRANSFERS OUT		GF	(199,930)	-	-	
TOTAL GENERAL FUNDS		GF	270,511,205	372,331,649	463,638,937	
LOTTERY FUNDS						
TRANSFERS OUT						
Transfer to Agy-Res Equity	2030	LF	-	-	-	
TOTAL TRANSFERS OUT		LF	-	-	-	
TOTAL LOTTERY FUNDS			-	-	-	
OTHER FUNDS REVENUES						
Other Selective Taxes	0190	OF	-	-	-	
Business License & Fees	0205	OF	1,421,487	1,268,311	1,268,311	
Non-Business License & Fees	0210	OF	-	-	-	
Charges for Services	0410	OF	1,255	-	-	

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Care of State Ward	0420	OF	20,877,691	13,662,587	13,293,680
Fines, Rents and Royalties	0505	OF	-	-	-
Certificates of Participation	0580	OF	-	-	-
Interest Income	0605	OF	2,873	-	-
Sales Income	0705	OF	32,628	-	-
Donations	0905	OF	474,532	-	-
Loan Repayment	0925	OF	-	-	-
Other Revenues	0975	OF	1,067,565	2,557,919	5,205,860
TOTAL REVENUES		OF	23,878,031	17,488,817	19,767,851
TRANSFER IN					
Transfer in Intrafund	1010	OF	2,571,331	-	-
Transfer in General Fund	1060	OF	-	-	-
Transfer from Long Term Care Ombud	1114	OF	-	-	-
Transfer in Revenue Department	1150	OF	2,758,007	2,758,007	2,758,007
Transfer in Judicial	1198	OF	-	-	-
Transfer from Criminal Justice Comm	1213	OF	-	-	-
Transfer from Oregon Youth Authority	1415	OF	67,793	-	-

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Tsfr From Oregon Health Authority	1443	OF	-	-	-	
Transfer in Employment Department	1471	OF	-	-	-	
Transfer in Department of Transportation	1730	OF	28,959	-	-	
Transfer in Liquor Control Commission	1845	OF	-	-	-	
Transfer in Board of Nursing	1851	OF	-	-	-	
Transfer in Housing and Commercial Services	1914	OF	-	-	-	
TOTAL TRANSFERS IN		OF	5,426,090	2,758,007	2,758,007	
TRANSFER OUT						
Transfer to Intrafund	2010	OF	-	-	-	
Transfer to Agy-Res Equity	2030	OF	-	-	-	
Transfer to Office of the Governor	2121	OF	-	-	-	
Tsfr To Child/Fam, Comm on	2423	OF	-	-	-	
Tsfr To Student Access Comm	2575	OF	-	-	-	
TOTAL TRANSFERS OUT			-	-	-	
TOTAL OTHER FUNDS		OF	29,304,121	20,246,824	22,525,858	
FEDERAL FUNDS REVENUES						
Federal Funds Revenue	0995	FF	405,390,902	352,195,479	423,220,473	

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TOTAL REVENUES			405,390,902	352,195,479	423,220,473	
TRANSFERS OUT						
Tsfr To Judicial Dept	2198	FF	-	(1,440,643)	(1,440,643)	
Transfer to Housing and Com Services	2914	FF	-	-	-	
TOTAL TRANSFERS OUT		FF	-	(1,440,643)	(1,440,643)	
TOTAL FEDERAL FUNDS		FF	405,390,902	350,754,836	421,779,830	
TOTAL AVAILABLE REVENUES		TF	705,206,228	743,333,309	907,944,625	