

Department of Human Services DHS Central Services 10000-010-40-00-00000		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	36,584,214	25,334,322	22,012,394	
Fines and Forfeitures	0505	GF				
TOTAL REVENUES		GF	36,584,214	25,334,322	22,012,394	
TRANSFER OUT						
Transfer to General Fund	2060	GF				
TOTAL TRANSFERS OUT		GF	-	-	-	
TOTAL GENERAL FUNDS		GF	36,584,214	25,334,322	22,012,394	
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	6,237			
Business License & Fees	0205	OF	442,086			
Non-Business License & Fees	0210	OF	1,881			
Charges for Services	0410	OF	90,979			

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Care of State Wards	0420	OF			
Fines, Rents and Royalties	0505	OF			
Certificates of Participation	0580	OF	14,118,543		
Interest Income	0605	OF			
Sales Income	0705	OF			
Donations	0905	OF	13,021		
Loan Repayment	0925	OF			
Other Revenues	0975	OF	283,785	911,649	897,580
TOTAL REVENUES		OF	14,956,532	911,649	897,580
TRANSFER IN					
Transfer in Intrafund	1010	OF	856,685		
Transfer in General Fund	1060	OF			
Transfer from Long Term Care Ombud	1114	OF			
Transfer in Revenue Department	1150	OF			
Transfer in Judicial	1198	OF	14,517		
Transfer from Criminal Justice Comm	1213	OF			
Transfer from Oregon Youth Authority	1415	OF			

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Tsfr From Oregon Health Authority	1443	OF				
Transfer in Employment Department	1471	OF				
Transfer in Department of Transportation	1730	OF				
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	871,202	-		
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	15,827,734	911,649	897,580	
FEDERAL FUNDS REVENUES						
Federal Funds Revenue	0995	FF	11,593,042	7,633,640	23,829,638	

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TOTAL REVENUES			11,593,042	7,633,640	23,829,638
TRANSFERS OUT Tsfr To Judicial Dept	2198	FF			
Transfer to Housing and Com Services	2914	FF			
TOTAL TRANSFERS OUT		FF	-	-	-
TOTAL FEDERAL FUNDS		FF	11,593,042	7,633,640	23,829,638
TOTAL AVAILABLE REVENUES		TF	64,004,990	33,879,611	46,739,612