

Department of Human Services DHS Roll-up 10000-000-00-00-00000		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	1,791,324,518	2,140,339,883	2,489,476,302	
Fines and Forfeitures	0505	GF	199,930	-	-	
TOTAL REVENUES		GF	1,791,524,448	2,140,339,883	2,489,476,302	
TRANSFER OUT						
Transfer to General Fund	2060	GF	(399,860)	-	-	
TOTAL TRANSFERS OUT		GF	(399,860)	-	-	
TOTAL GENERAL FUNDS		GF	1,791,124,588	2,140,339,883	2,489,476,302	
LOTTERY FUNDS						
TRANSFERS OUT						
Transfer to Agy-Res Equity	2030	LF		(70,810)	-	
TOTAL TRANSFERS OUT		LF		(70,810)	-	
TOTAL LOTTERY FUNDS			-	(70,810)		
OTHER FUNDS REVENUES						
Other Selective Taxes	0190	OF	80,287,317	82,981,045	102,260,750	
Business License & Fees	0205	OF	2,110,294	2,495,442	2,502,328	
Non-Business License & Fees	0210	OF	10,922	-	-	
Charges for Services	0410	OF	92,234	-	-	

Department of Human Services DHS Roll-up 10000-000-00-00-00000	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
Care of State Ward	0420	OF	34,203,893	15,838,658	15,209,636
Fines, Rents and Royalties	0505	OF	194,426	-	-
Certificates of Participation	0580	OF	14,118,543	-	14,184,994
Interest Income	0605	OF	1,078,348	-	-
Sales Income	0705	OF	101,915	-	-
Donations	0905	OF	1,037,206	-	-
Loan Repayment	0925	OF	414,173	-	-
Other Revenues	0975	OF	102,111,490	236,591,899	242,547,005
TOTAL REVENUES		OF	235,760,761	337,907,044	376,704,713
TRANSFER IN					
Transfer in Intrafund	1010	OF	94,398,103	-	-
Transfer in General Fund	1060	OF	-	10,881,838	3,514,066
Transfer from Long Term Care Ombud	1114	OF	597,844	20,087	20,087
Transfer in Revenue Department	1150	OF	2,758,007	2,758,007	2,758,007
Transfer in Judicial	1198	OF	19,724	-	-
Transfer from Criminal Justice Comm	1213	OF	600,000	-	-
Transfer from Oregon Youth Authority	1415	OF	67,793	80,000	81,920

Department of Human Services DHS Roll-up 10000-000-00-00-00000		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	
Tsfr From Oregon Health Authority	1443	OF		4,600,000	4,600,000	
Transfer in Employment Department	1471	OF	94,031,187	110,172,977	98,972,977	
Transfer in Department of Transportation	1730	OF	28,959	-	-	
Transfer in Liquor Control Commission	1845	OF	16,256,455	-	-	
Transfer in Board of Nursing	1851	OF	3,133,155	1,524,763	1,455,094	
Transfer in Housing and Commercial Services	1914	OF	590,426	1,150,592	1,178,206	
TOTAL TRANSFERS IN		OF	212,481,653	131,188,264	112,580,357	
TRANSFER OUT						
Transfer to Intrafund	2010	OF	(94,398,103)	-	-	
Transfer to Agy-Res Equity	2030	OF		(84,240,707)	-	
Transfer to Office of the Governor	2121	OF			(302,232)	
Tsfr To Child/Fam, Comm on	2423	OF		(302,232)	-	
Tsfr To Student Access Comm	2575	OF		(228,000)	(243,000)	
TOTAL TRANSFERS OUT			(94,398,103)	(84,770,939)	(545,232)	
TOTAL OTHER FUNDS		OF	353,844,311	384,324,369	488,739,838	
FEDERAL FUNDS REVENUES						
Federal Funds Revenue	0995	FF	5,704,851,416	5,808,944,740	6,157,993,775	

Department of Human Services DHS Roll-up 10000-000-00-00-00000		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	
TOTAL REVENUES			5,704,851,416	5,808,944,740	6,157,993,775	
TRANSFERS OUT						
Tsfr To Judicial Dept	2198	FF		(1,440,643)	(1,440,643)	
Transfer to Housing and Com Services	2914	FF	(875,000)	(1,000,000)	(1,000,000)	
TOTAL TRANSFERS OUT		FF	(875,000)	(2,440,643)	(2,440,643)	
TOTAL FEDERAL FUNDS		FF	5,703,976,416	5,806,504,097	6,155,553,132	
TOTAL AVAILABLE REVENUES		TF	7,848,945,315	8,331,097,539	9,133,769,272	