

**Department of Human Services
State Assessments & Enterprise-wide Costs
10000-010-50-00-00000**

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	120,129,454	125,873,257	160,216,577
Fines and Forfeitures	0505	GF			
TOTAL REVENUES		GF	120,129,454	125,873,257	160,216,577
TRANSFER OUT					
Transfer to General Fund	2060	GF			
TOTAL TRANSFERS OUT		GF	-	-	-
TOTAL GENERAL FUNDS		GF	120,129,454	125,873,257	160,216,577
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			
Non-Business License & Fees	0210	OF			
Charges for Services	0410	OF			

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Care of State Wards	0420	OF			
Fines, Rents and Royalties	0505	OF			
Certificates of Participation	0580	OF			
Interest Income	0605	OF			
Sales Income	0705	OF			
Donations	0905	OF			
Loan Repayment	0925	OF			
Other Revenues	0975	OF	18,895,247	21,767,064	23,335,392
TOTAL REVENUES		OF	18,895,247	21,767,064	23,335,392
TRANSFER IN					
Transfer in Intrafund	1010	OF	1,516,088		
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	4,816		
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	1,520,904	-	-
TRANSFER OUT					
Transfer to Intrafund	2010	OF	-4,632		
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			-4,632	-	-
TOTAL OTHER FUNDS		OF	20,411,519	21,767,064	23,335,392
FEDERAL FUNDS REVENUES					
Federal Funds Revenue	0995	FF	139,565,772	137,973,614	158,626,664

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TOTAL REVENUES			139,565,772	137,973,614	158,626,664	
TRANSFERS OUT						
Tsfr To Judicial Dept	2198	FF				
Transfer to Housing and Com Services	2914	FF				
TOTAL TRANSFERS OUT		FF	-	-	-	
TOTAL FEDERAL FUNDS		FF	139,565,772	137,973,614	158,626,664	
TOTAL AVAILABLE REVENUES		TF	280,106,745	285,613,935	342,178,633	