

Oregon Health Authority Addictions and Mental Health 44300-020-05-00-00000		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>579,018,176</b>	<b>648,456,756</b>	<b>802,795,703</b>
<b>LOTTERY FUNDS REVENUES</b>					
Interest Income	0605	LF		502,230	7,338
TOTAL REVENUES		LF	-	502,230	7,338
<b>TRANSFER IN</b>					
Transfer In - Intrafund	1010	LF		26,397	
Transfer in Agency Res Equity	1030	LF		70,810	
Transfer in Other	1050	LF	847,169		45,871
Transfer in Administrative Services	1107	LF	8,740,018	10,581,552	11,430,510
TOTAL TRANSFERS IN		LF	9,587,187	10,678,759	11,476,381
<b>TRANSFERS OUT</b>					
Transfer Out - Intrafund	2010	LF		(26,397)	
TOTAL TRANSFERS OUT		LF	-	(26,397)	-
<b>TOTAL LOTTERY FUNDS</b>		<b>LF</b>	<b>9,587,187</b>	<b>11,154,592</b>	<b>11,483,719</b>
<b>OTHER FUNDS REVENUES</b>					
Other Selective Taxes	0190	OF		11,180,989	

Oregon Health Authority Addictions and Mental Health 44300-020-05-00-00000		2013-15 Revenue Report			
SOURCE	COMP SOURCE GROUP	FUND	2009-11 Actuals	2011-13 Legislatively Approved Budget	2013-15 Agency Request Budget
Business License & Fees	0205	OF	38,270		
Non-Business License & Fees	0210	OF	819		
Charges for Services	0410	OF		1,681,054	1,681,054
Administrative Service Charges	0415	OF		265,153	271,517
Care of State Wards	0420	OF	15,502,529	3,311,019	3,366,543
Fines, Rents and Royalties	0505	OF			
Fines, Rents and Royalties	0510	OF			
Certificates of Participation	0580	OF			
Interest Income	0605	OF	219,319		
Sales Income	0705	OF	21	2,502,139	2,562,125
Donations	0905	OF			
Grants (Non-FED)	0910	OF			
Loan Repayment	0925	OF	85,715		
Insurance Premiums	0965	OF			
Other Revenues	0975	OF	35,433,987	23,795,600	17,095,702
TOTAL REVENUES		OF	51,280,660	31,554,965	24,976,941

Oregon Health Authority Addictions and Mental Health 44300-020-05-00-00000		2013-15 Revenue Report			
SOURCE	COMP SOURCE GROUP	FUND	2009-11 Actuals	2011-13 Legislatively Approved Budget	2013-15 Agency Request Budget
TRANSFER IN					
Transfer in Intrafund	1010	OF	98,824		
Transfer in Agency Res Equity	1030	OF		1,937,503	
Transfer in Other	1050	OF			
Transfer in Administrative Services	1107	OF			
Transfer from Office of the Governor	1121	OF			
Transfer in Revenue Department	1150	OF	340,481	4,365,884	4,365,884
Transfer in Judicial	1198	OF	589,471	430,796	
Transfer in Military Department	1248	OF			
Transfer in State Police	1257	OF			
Transfer in Department of Energy	1330	OF			
Transfer in Oregon Youth Authority	1415	OF	127,577	220,000	225,280
Transfer in Commission & Families	1423	OF			
Transfer in Consumer Business Services	1440	OF			
Transfer in Employment Department	1471	OF			
Transfer in Education	1581	OF			

Oregon Health Authority Addictions and Mental Health 44300-020-05-00-00000		2013-15 Revenue Report			
SOURCE	COMP SOURCE GROUP	FUND	2009-11 Actuals	2011-13 Legislatively Approved Budget	2013-15 Agency Request Budget
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	113,146	226,292	230,216
Transfer in Liquor Control Commission	1845	OF		18,683,000	17,823,000
Transfer in Oregon Medical Board	1847	OF	371,114	715,000	855,121
Transfer in Board of Nursing	1851	OF		2,253,828	1,996,647
Transfer in Board of Pharmacy	1855	OF	81,118	220,000	176,899
Transfer in Housing and Commercial Services	1914	OF			
TOTAL TRANSFERS IN		OF	1,721,731	29,052,303	25,673,047
TRANSFER OUT					
Transfer to Intrafund	2010	OF			
Transfer to Other	2050	OF			
Transfer to General Fund	2060	OF			
Transfer to Counties	2080	OF	(6,502,582)	(7,473,200)	(7,129,200)
Transfer to Dept of Human Services	2100	OF			
Transfer to Consumer/Business	2440	OF			

Oregon Health Authority Addictions and Mental Health 44300-020-05-00-00000		2013-15 Revenue Report			
SOURCE	COMP SOURCE GROUP	FUND	2009-11 Actuals	2011-13 Legislatively Approved Budget	2013-15 Agency Request Budget
Transfer to Oregon Health and Science University	2590	OF			
Transfer to Health Relations Licensing Board	2833	OF			
TOTAL TRANSFERS OUT		OF	(6,502,582)	(7,473,200)	(7,129,200)
<b>TOTAL OTHER FUNDS</b>		<b>OF</b>	<b>46,499,809</b>	<b>53,134,068</b>	<b>43,520,788</b>
<b>FEDERAL FUNDS REVENUES</b>					
Federal Funds Revenue	0995	FF	232,001,936	264,577,069	295,385,703
TOTAL REVENUES		FF	232,001,936	264,577,069	295,385,703
TRANSFERS IN					
Transfer in Housing	1914	FF			
TOTAL TRANSFERS IN		FF	-	-	-
TRANSFERS OUT					
Transfer to OR Business Development	2123	FF			
Transfer to Environmental Quality	2340	FF			
Transfer to Oregon Health and Science University	2590	FF			
TOTAL TRANSFERS OUT		FF	-	-	-
<b>TOTAL FEDERAL FUNDS</b>		<b>FF</b>	<b>232,001,936</b>	<b>264,577,069</b>	<b>295,385,703</b>
<b>TOTAL AVAILABLE REVENUES</b>		<b>TF</b>	<b>867,107,108</b>	<b>977,322,485</b>	<b>1,153,185,913</b>