

Oregon Health Authority Public Health 44300-020-06-00-00000		2013-15 Revenue Report			
SOURCE	COMP SOURCE GROUP	FUND	2009-11 Actuals	2011-13 Legislatively Approved Budget	2013-15 Agency Request Budget
GENERAL FUND					
GENERAL FUND APPROPRIATION	0050	GF	46,018,826	34,410,315	39,068,145
LOTTERY FUNDS REVENUES					
Interest Income	0605	LF			
TOTAL REVENUES		LF	-	-	-
TRANSFER IN					
Transfer In - Intrafund	1010	LF			
Transfer in Agency Res Equity	1030	LF			
Transfer in Other	1050	LF			
Transfer in Administrative Services	1107	LF			
TOTAL TRANSFERS IN		LF	-	-	-
TRANSFERS OUT					
Transfer Out - Intrafund	2010	LF			
TOTAL TRANSFERS OUT		LF	-	-	-
TOTAL LOTTERY FUNDS		LF	-	-	-
OTHER FUNDS REVENUES					
Other Selective Taxes	0190	OF	1,380,000		

Oregon Health Authority Public Health 44300-020-06-00-00000		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	7,774,747	11,213,135	7,379,041
Non-Business License & Fees	0210	OF	3,857,538	9,541,247	16,139,349
Charges for Services	0410	OF	18,969,232	18,330,477	24,517,323
Administrative Service Charges	0415	OF	90,927	272,199	
Care of State Wards	0420	OF			
Fines, Rents and Royalties	0505	OF	20,180		
Fines, Rents and Royalties	0510	OF			
Certificates of Participation	0580	OF			
Interest Income	0605	OF	5,209		5,568
Sales Income	0705	OF	5,346,965	6,322,885	5,362,826
Donations	0905	OF	1,735,835	1,544,728	283,030
Grants (Non-FED)	0910	OF		1,102,161	1,188,283
Loan Repayment	0925	OF			
Insurance Premiums	0965	OF			
Other Revenues	0975	OF	57,625,191	53,372,330	50,542,880
TOTAL REVENUES		OF	96,805,824	101,699,162	105,418,300

Oregon Health Authority Public Health 44300-020-06-00-00000		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	16,426,863		
Transfer in Agency Res Equity	1030	OF		3,196,174	
Transfer in Other	1050	OF	324,765	3,544,753	
Transfer in Administrative Services	1107	OF			
Transfer from Office of the Governor	1121	OF			
Transfer in Revenue Department	1150	OF		16,900,824	16,411,764
Transfer in Judicial	1198	OF			
Transfer in Military Department	1248	OF	800,734		
Transfer in State Police	1257	OF	36,868	34,144	
Transfer in Department of Energy	1330	OF	23,353	48,754	49,924
Transfer in Oregon Youth Authority	1415	OF			
Transfer in Commission & Families	1423	OF			
Transfer in Consumer Business Services	1440	OF		1,380,000	362,900
Transfer in Employment Department	1471	OF	300,000		
Transfer in Education	1581	OF		53,688	

Oregon Health Authority Public Health 44300-020-06-00-00000		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	118,174	101,351	103,783
Transfer in Department of Transportation	1730	OF	157,134		
Transfer in Health Relations Licensing Board	1833	OF	33,998	36,450	36,450
Transfer in Board of Dentistry	1834	OF	163,539	180,000	175,500
Transfer in Liquor Control Commission	1845	OF			
Transfer in Oregon Medical Board	1847	OF	641,093	600,000	693,955
Transfer in Board of Nursing	1851	OF		97,020	106,885
Transfer in Board of Pharmacy	1855	OF	224,244	231,390	260,145
Transfer in Housing and Commercial Services	1914	OF	114,498		
TOTAL TRANSFERS IN		OF	19,365,263	26,404,548	18,201,306
TRANSFER OUT					
Transfer to Intrafund	2010	OF	(1,171,214)		
Transfer to Other	2050	OF			
Transfer to General Fund	2060	OF		(1,500,000)	
Transfer to Counties	2080	OF			
Transfer to Dept of Human Services	2100	OF			
Transfer to Consumer/Business	2440	OF			

Oregon Health Authority Public Health 44300-020-06-00-00000		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	(5,500)		
Transfer to Health Relations Licensing Board	2833	OF		(862,876)	(910,000)
TOTAL TRANSFERS OUT		OF	(1,176,714)	(2,362,876)	(910,000)
TOTAL OTHER FUNDS		OF	114,994,373	125,740,834	122,709,606
FEDERAL FUNDS REVENUES					
Federal Funds Revenue	0995	FF	392,551,044	398,260,247	381,574,042
TOTAL REVENUES		FF	392,551,044	398,260,247	381,574,042
TRANSFERS IN					
Transfer in Housing	1914	FF	824,649		
TOTAL TRANSFERS IN		FF	824,649	-	-
TRANSFERS OUT					
Transfer to OR Business Development	2123	FF	(60,201,235)	(40,000,000)	(13,500,000)
Transfer to Environmental Quality	2340	FF	(1,184,109)	(1,407,012)	(1,466,755)
Transfer to Oregon Health and Science University	2590	FF	(3,732,042)	(3,751,151)	(3,751,151)
TOTAL TRANSFERS OUT		FF	(65,117,386)	(45,158,163)	(18,717,906)
TOTAL FEDERAL FUNDS		FF	328,258,307	353,102,084	362,856,136
TOTAL AVAILABLE REVENUES		TF	489,271,506	513,253,233	524,633,887