

OREGON HEALTH AUTHORITY - CENTRAL AND SHARED SERVICES
REVENUE SUMMARY
2011-13 LEGISLATIVELY ADOPTED BUDGET

OHA Central and Shared Services
OHA CS & OHA SS Roll-up
010-40-00 & 010-45-00

SOURCE	GRANT NAME	GRANT NUMBER	COMP SOURCE GROUP	FUND	2007-2009 Actuals	2009-2011 Legislatively Approved Budget		2011-13 Agency Request Budget	2011-13 Governor's Balanced Budget	2011-13 Legislatively Adopted Budget
GENERAL FUND										
GENERAL FUND APPROPRIATION										
			0050	GF				73,414,916	70,373,253	69,199,731
LOTTERY FUNDS										
TOTAL LOTTERY FUNDS										
				LF	-	-	-	-	-	-
OTHER FUNDS										
BEGINNING BALANCE										
			0025	OF				-	-	-
BEGINNING BALANCE ADJUSTMENT										
			0030	OF				-	-	-
OTHER SELECTIVE TAXES										
	PROVIDER TAX	426500	0190	OF				93,870	93,870	93,870
	TOTAL TAXES				-	-	-	93,870	93,870	93,870
CERTIFICATES OF PARTICIPATION										
	OSH - COST OF ISSUANCE	702009	0580	OF				8,853,960	8,853,960	8,050,170
	TOTAL CERTIFICATES OF PARTICIPATION				-	-	-	8,853,960	8,853,960	8,050,170
OTHER REVENUES										
	OTHER REVENUE		0975	OF				128,962,299	108,724,714	125,692,486
	TOTAL OTHER REVENUES			OF	-	-	-	128,962,299	108,724,714	125,692,486
TRANSFER IN										
TRANSFER FROM AGY - RES EQUITY										
	RESIDUAL EQUITY		1030	OF				3,935,969	3,935,969	3,935,969
	TOTAL TRANSFER FROM AGY - RES EQUITY				-	-	-	3,935,969	3,935,969	3,935,969
TRANSFER FROM CONSUMER/BUS SVCS										
	PROVIDER TAX (INSURERS TAX)	426500	1440	OF				5,219,408	4,836,011	1,719,408
	TOTAL TRANSFER FROM CONSUMER/BUS SVCS				-	-	-	5,219,408	4,836,011	1,719,408
TRANSFER FROM BOARD OF PHARMACY										
	PRESCRIPTION DRUG MONITORING PRG	480354	1855	OF				53,000	53,000	53,000
	TOTAL TRANSFER FROM BOARD OF PHARMACY				-	-	-	53,000	53,000	53,000

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	TRANSFER FROM BOARD OF DENTISTRY PRESCRIPTION DRUG MONITORING PRO	480354	1834	OF				28,000	28,000	28,000
	TOTAL TRANSFER FROM BOARD OF DENTISTRY				-	-	-	28,000	28,000	28,000
	TRANSFER FROM BOARD OF NURSING MATCH FOR MEDICAID ADMIN		1851	OF				340,000	340,000	340,000
	TOTAL TRANSFER FROM BOARD OF NURSING				-	-	-	340,000	340,000	340,000
	TRANSFER FROM HEALTH RELATIONS LICENCING BOARD TRANSFER FROM HEALTH RELATIONS LICENCING		1833	OF				8,000	8,000	8,000
	TRANSFER FROM HEALTH RELATIONS LICENCING BOARD				-	-	-	8,000	8,000	8,000
	TRANSFER FROM OREGON MEDICAL BOARD AMERICORP HOPE		1847	OF				-	-	-
	TRANSFER FROM OREGON MEDICAL BOARD		1847	OF				-	-	90,000
	TOTAL TRANSFER FROM OREGON MEDICAL BOARD				-	-	-	-	-	90,000
	TOTAL TRANSFERS IN			OF	-	-	-	9,584,377	9,200,980	6,174,377
	TRANSFER OUT									
	TOTAL TRANSFERS OUT				-	-	-	-	-	-
	TOTAL OTHER FUNDS			OF	-	-	-	147,494,506	126,873,524	140,010,903
	FEDERAL FUNDS									
	FEDERAL FUNDS REVENUE									
	ALL OTHER FEDERAL FUNDS		0995	FF				21,321,356	19,055,585	70,457,457
	TOTAL FEDERAL FUNDS REVENUE			FF	-	-	-	21,321,356	19,055,585	70,457,457
	TOTAL FEDERAL FUNDS			FF	-	-	-	21,321,356	19,055,585	70,457,457
	TOTAL CENTRAL AND SHARED SERVICES			TF	-	-	-	242,230,778	216,302,362	279,668,091

**OREGON HEALTH AUTHORITY - DIRECT CHARGES AND SERVICES
REVENUE SUMMARY
2011-13 LEGISLATIVELY ADOPTED BUDGET**

**Direct Charge Services
Dedicated Administrative Services
020-44-00**

SOURCE	GRANT NAME	GRANT NUMBER	COMP SOURCE GROUP	FUND	2007-2009 Actuals	2009-2011 Legislatively Approved Budget	2011-13 Base	2011-13 Agency Request Budget	2011-13 Governor's Balanced Budget	2011-13 Legislatively Adopted Budget
GENERAL FUND										
GENERAL FUND APPROPRIATION				GF				79,961,879	68,143,585	59,580,538
LOTTERY FUNDS										
TOTAL LOTTERY FUNDS				LF	-	-	-	-	-	-
OTHER FUNDS										
OTHER REVENUES										
	OTHER REVENUE		0975	OF				12,828,102	11,250,311	11,089,720
	TOTAL OTHER REVENUES			OF	-	-	-	12,828,102	11,250,311	11,089,720
TRANSFER IN										
	TOTAL TRANSFERS IN			OF	-	-	-	-	-	-
TRANSFER OUT										
	TOTAL TRANSFERS OUT				-	-	-	-	-	-
TOTAL OTHER FUNDS				OF	-	-	-	12,828,102	11,250,311	11,089,720
FEDERAL FUNDS										
FEDERAL FUNDS REVENUE										
	ALL OTHER FEDERAL FUNDS		0995	FF				78,876,453	66,624,135	67,616,050
	TOTAL FEDERAL FUNDS REVENUE			FF	-	-	-	78,876,453	66,624,135	67,616,050
TOTAL FEDERAL FUNDS				FF	-	-	-	78,876,453	66,624,135	67,616,050
TOTAL DIRECT CHARGE SERVICES				TF	-	-	-	171,666,434	146,018,031	138,286,308