

**Department of Human Services  
Aging and People with Disabilities - APD  
10000-060-08-00-00000**

**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
<b>GENERAL FUND REVENUES</b>					
GENERAL FUND APPROPRIATION	0050	GF	563,116,245	742,434,802	769,941,908
Fines and Forfeitures	0505	GF	199,930		
TOTAL REVENUES		GF	<b>563,316,175</b>	<b>742,434,802</b>	<b>769,941,908</b>
<b>TRANSFER OUT</b>					
Transfer to General Fund	2060	GF	(199,930)		
TOTAL TRANSFERS OUT		GF	<b>(199,930)</b>	-	-
<b>TOTAL GENERAL FUNDS</b>					
		GF	<b>563,116,245</b>	<b>742,434,802</b>	<b>769,941,908</b>
<b>LOTTERY FUNDS</b>					
<b>TRANSFERS OUT</b>					
Transfer to Agy-Res Equity	2030	LF			
TOTAL TRANSFERS OUT		LF		-	-
<b>TOTAL LOTTERY FUNDS</b>					
			-	-	
<b>OTHER FUNDS REVENUES</b>					
Other Selective Taxes	0190	OF	73,066,171	81,584,764	100,864,469
Business License & Fees	0205	OF	246,721	1,227,131	1,234,017
Non-Business License & Fees	0210	OF	755		
Charges for Services	0410	OF			

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Care of State Wards	0420	OF			
Fines, Rents and Royalties	0505	OF	194,426		
Certificates of Participation	0580	OF			
Interest Income	0605	OF	894,429		
Sales Income	0705	OF	65,262		
Donations	0905	OF			
Loan Repayment	0925	OF	414,173		
Other Revenues	0975	OF	39,541,959	50,671,384	55,167,226
<b>TOTAL REVENUES</b>		OF	<b>114,423,896</b>	<b>133,483,279</b>	<b>157,265,712</b>
<b>TRANSFER IN</b>					
Transfer in Intrafund	1010	OF	41,429		
Transfer in General Fund	1060	OF			
Transfer from Long Term Care Ombud	1114	OF	597,844	20,087	20,087
Transfer in Revenue Department	1150	OF			
Transfer in Judicial	1198	OF	27		
Transfer from Criminal Justice Comm	1213	OF	600,000		
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	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			
<b>TOTAL TRANSFERS IN</b>		OF	<b>20,628,910</b>	<b>1,544,850</b>	<b>1,475,181</b>
<b>TRANSFER OUT</b>					
Transfer to Intrafund	2010	OF			
Transfer to Agy-Res Equity	2030	OF			
Transfer to Office of the Governor	2121	OF			
Tsfr To Child/Fam, Comm on	2423	OF			
<b>Tsfr To Student Access Comm</b>	2575	OF			
<b>TOTAL TRANSFERS OUT</b>			-	-	-
<b>TOTAL OTHER FUNDS</b>		OF	<b>135,052,806</b>	<b>135,028,129</b>	<b>158,740,893</b>
<b>FEDERAL FUNDS REVENUES</b>					
Federal Funds Revenue	0995	FF	1,541,904,335	1,415,962,785	1,591,963,823

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TOTAL REVENUES			1,541,904,335	1,415,962,785	1,591,963,823	
TRANSFERS OUT						
Tsfr To Judicial Dept	2198	FF				
Transfer to Housing and Com Services	2914	FF				
TOTAL TRANSFERS OUT		FF	-	-	-	
TOTAL FEDERAL FUNDS		FF	1,541,904,335	1,415,962,785	1,591,963,823	
TOTAL AVAILABLE REVENUES		TF	2,240,073,386	2,293,425,716	2,520,646,624	