

**Department of Human Services Developmental  
Disabilities - DD  
10000-060-09-00-00000**

**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	405,394,129	523,657,917	593,921,777
Fines and Forfeitures	0505	GF			
TOTAL REVENUES		GF	<b>405,394,129</b>	<b>523,657,917</b>	<b>593,921,777</b>
<b>TRANSFER OUT</b>					
Transfer to General Fund	2060	GF			
TOTAL TRANSFERS OUT		GF	-	-	-
<b>TOTAL GENERAL FUNDS</b>					
		GF	<b>405,394,129</b>	<b>523,657,917</b>	<b>593,921,777</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			
Business License & Fees	0205	OF			
Non-Business License & Fees	0210	OF	8,286		
Charges for Services	0410	OF			

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Care of State Wards	0420	OF	11,018,384	1,915,956	1,915,956
Fines, Rents and Royalties	0505	OF			
Certificates of Participation	0580	OF			
Interest Income	0605	OF	181,046		
Sales Income	0705	OF	4,025		
Donations	0905	OF			
Loan Repayment	0925	OF			
Other Revenues	0975	OF	33,617,126	29,726,105	23,706,961
<b>TOTAL REVENUES</b>		OF	<b>44,828,867</b>	<b>31,642,061</b>	<b>25,622,917</b>
<b>TRANSFER IN</b>					
Transfer in Intrafund	1010	OF	3,485,373		
Transfer in General Fund	1060	OF		10,881,838	3,514,066
Transfer from Long Term Care Ombud	1114	OF			
Transfer in Revenue Department	1150	OF			
Transfer in Judicial	1198	OF	336		
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	408,210		
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			
<b>TOTAL TRANSFERS IN</b>		OF	<b>3,893,919</b>	<b>10,881,838</b>	<b>3,514,066</b>
<b>TRANSFER OUT</b>					
Transfer to Intrafund	2010	OF	(1,000,000)		
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>(1,000,000)</b>	-	-
<b>TOTAL OTHER FUNDS</b>		OF	<b>47,722,786</b>	<b>42,523,899</b>	<b>29,136,983</b>
<b>FEDERAL FUNDS REVENUES</b>					
Federal Funds Revenue	0995	FF	926,919,458	839,969,017	939,677,774

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<b>TOTAL REVENUES</b>			926,919,458	839,969,017	939,677,774
<b>TRANSFERS OUT</b>					
Tsfr To Judicial Dept	2198	FF			
Transfer to Housing and Com Services	2914	FF			
<b>TOTAL TRANSFERS OUT</b>		FF	-	-	-
<b>TOTAL FEDERAL FUNDS</b>		FF	926,919,458	839,969,017	939,677,774
<b>TOTAL AVAILABLE REVENUES</b>		TF	1,380,036,373	1,406,150,833	1,562,736,534