

Douglas County, Oregon
General Fund
Undesignated Revenues (0000)

	Actual				2005-06 Budget	2006-07		
	2001-02	2002-03	2003-04	2004-05		Proposed	Approved	Adopted
<u>REVENUES</u>								
Services, Fees, Fines, Rents and Other	319,075	109,050	512,850	115,713	54,000	81,400	81,400	81,400
Intergovernmental Revenues:								
O & C Receipts	23,151,749	23,336,963	23,617,007	23,924,028	24,163,268	24,867,272	24,867,272	24,867,272
Title II			3,142,442					
*All Other	840,340	956,998	841,008	1,039,773	1,512,685	4,873,500	4,873,500	4,873,500
Property Taxes - Prior Years	1,903	1,859	900					
Interest	1,641,836	1,424,580	1,194,101	1,349,271	1,145,740	1,501,140	1,501,140	1,501,140
Note Receivable Collections	117,153	117,252	52,445	9,250	9,250	9,250	9,250	9,250
Transfers In (detailed on page 3)	<u>4,582,259</u>	<u>1,983,328</u>	<u>2,031,510</u>	<u>2,080,638</u>	<u>2,545,160</u>	<u>2,612,382</u>	<u>2,612,382</u>	<u>2,612,382</u>
Total Undesignated	30,654,314	27,930,030	31,392,263	28,518,673	29,430,103	33,944,944	33,944,944	33,944,944

Additional Information:

*The increase in "Intergovernmental Revenues - All Other" is due primarily to the inclusion of the following pass-thru grants not part of the budget in 2005-06
(see Nondepartmental for expenditure side):

Pre-Disaster Mitigation - Pass Thru to Schools	731,500
Community Development Block Grants:	
Winchester Bay Sanitary	1,000,000
UCAN	600,000
Gardiner Sanitary	<u>1,000,000</u>
Total	<u><u>3,331,500</u></u>

Douglas County, Oregon
 General Fund
 Undesignated Revenues

Detail

			Actual		2005-06 Budget	2006-07 Budget		
			2003-04	2004-05		Proposed	Approved	Adopted
100-0000-2050-00-000000	Clerk Fees & Services	General	-15,174	-14,245	-15,000	-15,000	-15,000	-15,000
100-0000-2280-02-000000	Duplicating Services	Photocopies	-173	-402	0	0	0	0
100-0000-2285-00-000000	Foreclosure/NSF Fees	General	-4	0	0	0	0	0
100-0000-3030-00-000000	Restitution	General	-205	0	0	0	0	0
100-0000-3100-00-000000	Fed-O & C Receipts	General	-23,617,007	-23,924,028	-24,163,268	-24,867,272	-24,867,272	-24,867,272
100-0000-3105-00-000000	Fed-Coos Bay Wagon Road	General	-125,890	-127,527	-129,185	-132,000	-132,000	-132,000
100-0000-3130-00-000000	Fed-Title II O & C Receipts	General	-3,142,442	0	0	0	0	0
100-0000-3290-04-000000	State/Fed-Other Assistance	OEM-Pre-Disaster Mitigation Grant	0	0	0	-731,500	-731,500	-731,500
100-0000-3290-35-000000	State/Fed-Other Assistance	OR Housing & Community Svcs	-42,369	-220,429	-607,000	-800,000	-800,000	-800,000
100-0000-3290-66-000000	State/Fed-Other Assistance	OR ECDD-Wincester Bay Sanitary	0	0	0	-1,000,000	-1,000,000	-1,000,000
100-0000-3290-67-000000	State/Fed-Other Assistance	OR ECDD-UCAN Construction Grant	0	0	0	-600,000	-600,000	-600,000
100-0000-3290-68-000000	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	0	0	0	-1,000,000	-1,000,000	-1,000,000
100-0000-3350-50-002900	State-Transportation Dept	Special Transport Operations Assist	-186,262	-195,407	-210,000	0	0	0
100-0000-3390-42-002920	State-Other Assistance	Oregon Cultural Trust	0	-6,154	-6,500	0	0	0
100-0000-3450-04-000000	Shared Revenues	Sale of State Forest Prod	-10,295	-5,604	-50,000	-50,000	-50,000	-50,000
100-0000-3450-07-000000	Shared Revenues	Electric Co-op Tax	-156,718	-179,073	-180,000	-220,000	-220,000	-220,000
100-0000-3450-08-000000	Shared Revenues	Cigarette Tax	-126,642	-119,668	-130,000	-130,000	-130,000	-130,000
100-0000-3450-10-000000	Shared Revenues	Amusement Devices	-20,515	-5,888	-20,000	-20,000	-20,000	-20,000
100-0000-3620-00-000000	In Lieu of Taxes	General	-172,317	-180,023	-180,000	-190,000	-190,000	-190,000
100-0000-3720-06-000000	Prior Taxes	Six and Over Prior	-900	0	0	0	0	0
100-0000-3780-00-000000	Special Assessments	General	-3,390	-2,923	-3,000	-2,000	-2,000	-2,000
100-0000-3800-01-000000	Interest	General Investments	0	-7,390	-44,400	0	0	0
100-0000-3800-03-000000	Interest	Assessments	-722	-463	-700	-500	-500	-500
100-0000-3800-04-000000	Interest	Notes/Contracts	-1,968	-640	-640	-640	-640	-640
100-0000-3800-90-000000	Interest	General Investments Allocated	-1,191,411	-1,340,778	-1,100,000	-1,500,000	-1,500,000	-1,500,000
100-0000-3820-03-000000	Rents, Leases and Royalties	Land & Buildings	-448,478	-49,577	0	-32,400	-32,400	-32,400
100-0000-3870-80-000000	Other Sales	Sale of Inventory	-2,694	-2,070	0	0	0	0
100-0000-3870-92-000000	Other Sales	Land Sales	0	-20,189	0	0	0	0
100-0000-3875-01-000000	Expense Reimbursements	Property Tax Advertising	-38,851	-24,420	-35,000	-30,000	-30,000	-30,000
100-0000-3875-22-000000	Expense Reimbursements	Jury/Witness	-1,440	-1,704	-1,000	-2,000	-2,000	-2,000
100-0000-3879-00-000000	Miscellaneous	General	-2,442	329	0	0	0	0
100-0000-3879-99-000000	Miscellaneous	Discounts Taken	0	-512	0	0	0	0
100-0000-3900-11-000000	Operating Transfers In	Public Works	-1,377,789	-1,473,512	-1,659,169	-1,679,391	-1,679,391	-1,679,391
100-0000-3900-14-000000	Operating Transfers In	Liquor Law Enforcement	-46,898	-43,179	-47,000	-47,000	-47,000	-47,000
100-0000-3900-17-000000	Operating Transfers In	Health and Social Services	-383,173	-383,173	-657,491	-657,491	-657,491	-657,491
100-0000-3900-18-000000	Operating Transfers In	County Forest Management	-147,650	-109,774	-116,000	-143,800	-143,800	-143,800
100-0000-3900-25-000000	Operating Transfers In	Water Development	-53,000	-53,000	-44,500	-57,800	-57,800	-57,800
100-0000-3900-53-000000	Operating Transfers In	Glide/Idle/ld Sewer	-23,000	-18,000	-21,000	-26,900	-26,900	-26,900
100-0000-3960-00-000000	Notes/Contract Receivable Coll	General	-52,445	-9,250	-9,250	-9,250	-9,250	-9,250
Total Revenue			-31,392,263	-28,518,672	-29,430,103	-33,944,944	-33,944,944	-33,944,944