

Douglas County, Oregon
Industrial Development Fund (212)
Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	1,262,753	1,780,911	1,007,035	2,566,997	1,800,000	1,800,000	1,800,000	1,800,000
Revenues:								
Intergovernmental Revenues	324,334	344,266	563,279	493,931	342,000	474,000	474,000	474,000
Interest	101,421	77,378	66,146	92,331	49,000	66,000	66,000	66,000
Rents and Leases	72,773	64,129	62,330	25,009	21,000	21,000	21,000	21,000
Land Sales, Other Revenues			2,871,735	49,026		10,000	10,000	10,000
Notes/Contract Collections	52,090	167,245	41,726	59,044	67,000	42,000	42,000	42,000
Interfund loans from Public Works	500,000	500,000						
Transfers In: Water Resource Development Fund	539,535							
	1,590,153	1,153,018	3,605,216	719,341	479,000	613,000	613,000	613,000
Total Resources	2,852,906	2,933,929	4,612,251	3,286,338	2,279,000	2,413,000	2,413,000	2,413,000
<u>REQUIREMENTS</u>								
Materials & Services	100,554	1,253,156	645,590	638,965	1,009,000	743,000	743,000	743,000
Capital Outlay	300,840	5,787	250,000	53,621	90,000			
Debt Service	170,601	167,951	166,263	176,621	180,000	180,000	180,000	180,000
Interfund Loan Repayment to Public Works	500,000	500,000	500,000					
Additions to Notes Receivable			483,401		1,000,000	1,490,000	1,490,000	1,490,000
	1,071,995	1,926,894	2,045,254	869,207	2,279,000	2,413,000	2,413,000	2,413,000
Ending Fund Balance	1,780,911	1,007,035	2,566,997	2,417,131				
Total Requirements	2,852,906	2,933,929	4,612,251	3,286,338	2,279,000	2,413,000	2,413,000	2,413,000

Additional Information

Intergovernmental Revenues

Regional Investment Board	174,000
State of Oregon - Video Poker Revenue	300,000
	<u>474,000</u>

Materials and Services (continued)

Intergov't Assistance - Work Force Training Programs	303,500
Projects:	
Bolin Island Development Plan	75,000
Sutherlin Industrial Park	50,000
Wilbur Site	150,000
Miscellaneous Other	13,500
	<u>743,000</u>

Materials and Services

Umpqua Economic Develop - Job Development	95,000
CCD Business Development Corporation	36,000
Other Legal and Professional Services	20,000

Douglas County, Oregon
Industrial Development Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
212-0000-3395-00-000000	Local Assistance	General	-250,000	-100,000	-42,000	-174,000	-174,000	-174,000
212-0000-3450-11-000000	Shared Revenues	Video Poker Revenue	-313,279	-307,721	-300,000	-300,000	-300,000	-300,000
212-0000-3650-00-000000	Other Intergovernmental	General	0	-86,210	0	0	0	0
212-0000-3800-01-000000	Interest	General Investments	-44,221	-63,391	-20,000	-60,000	-60,000	-60,000
212-0000-3800-04-000000	Interest	Notes/Contracts	-21,925	-28,940	-29,000	-6,000	-6,000	-6,000
212-0000-3820-03-000000	Rents, Leases and Royalties	Land & Buildings	-61,330	-25,009	-21,000	-21,000	-21,000	-21,000
212-0000-3870-92-000000	Other Sales	Land Sales	-2,871,735	-29,026	0	0	0	0
212-0000-3870-92-050150	Other Sales	Land Sales	0	-20,000	0	-10,000	-10,000	-10,000
212-0000-3960-00-000000	Notes/Contract Receivable Coll	General	-41,726	-49,544	-55,000	-30,000	-30,000	-30,000
212-0000-3960-03-000000	Notes/Contract Receivable Coll	Rsbj Trailer Works Note	-1,000	-9,500	-12,000	-12,000	-12,000	-12,000
Total Revenue			-3,605,216	-719,341	-479,000	-613,000	-613,000	-613,000
212-0990-5000-00-000000	Legal Services	General	1,625	2,595	10,000	10,000	10,000	10,000
212-0990-5099-00-000000	Other Professional Services	General	0	1,080	10,000	10,000	10,000	10,000
212-0990-5099-00-050150	Other Professional Services	General	30,399	61,464	190,000	50,000	50,000	50,000
212-0990-5099-00-050151	Other Professional Services	General	0	0	45,000	150,000	150,000	150,000
212-0990-5099-00-050152	Other Professional Services	General	0	0	80,000	0	0	0
212-0990-5099-00-050153	Other Professional Services	General	7,259	11,180	20,000	0	0	0
212-0990-5099-00-050154	Other Professional Services	General	0	0	20,000	75,000	75,000	75,000
212-0990-5099-80-000000	Other Professional Services	UEDP Job Dev	65,000	95,000	95,000	95,000	95,000	95,000
212-0990-5099-85-000000	Other Professional Services	CCD	36,000	36,000	36,000	36,000	36,000	36,000
212-0990-5500-00-000000	Intergov't Assistance	General	494,246	421,815	489,500	303,500	303,500	303,500
212-0990-6400-00-000000	Land and Building Rent	General	2,225	649	0	0	0	0
212-0990-7550-00-000000	Travel	General	0	0	500	500	500	500
212-0990-7900-00-000000	Miscellaneous	General	8,836	7,168	13,000	13,000	13,000	13,000
212-0990-7900-00-050153	Miscellaneous	General	0	2,015	0	0	0	0
Total Materials and Services			645,590	638,966	1,009,000	743,000	743,000	743,000
212-8000-8000-00-000000	Land	General	0	0	60,000	0	0	0
212-8000-8000-00-050151	Land	General	0	0	30,000	0	0	0
212-8000-8000-99-000000	Land	Noninventory	0	53,622	0	0	0	0

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			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
212-8000-8900-99-000000	Infrastructure	Noninventory	250,000	0	0	0	0	0
Total Capital Outlay			250,000	53,622	90,000	0	0	0
212-9000-9100-00-000000	Principal-Notes and Contracts	General	73,409	81,429	88,000	88,000	88,000	88,000
212-9000-9400-00-000000	Interest-Notes and Contracts	General	92,854	95,191	92,000	92,000	92,000	92,000
212-9700-9700-00-000000	Additions to Notes Receivable	General	233,401	0	1,000,000	1,490,000	1,490,000	1,490,000
212-9700-9700-03-000000	Additions to Notes Receivable	Roseburg Trailer Works Note	250,000	0	0	0	0	0
212-9880-9200-11-000000	Interfund Loan Repayment	Public Works	500,000	0	0	0	0	0
Total Other Requirements			1,149,664	176,620	1,180,000	1,670,000	1,670,000	1,670,000
Total Expenditures			2,045,254	869,208	2,279,000	2,413,000	2,413,000	2,413,000