

Douglas County, Oregon
General Fund
Undesignated Revenues (0000)

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>REVENUES</u>							
Services, Fees, Fines, Rents and Other	115,713	136,371	106,695	90,400	86,500	86,500	86,500
Intergovernmental Revenues:							
O & C Receipts	23,924,028	24,474,281	24,719,024	24,719,024	3,560,000	3,560,000	3,560,000
All Other	1,039,773	969,533	1,892,338	3,725,000	2,130,500	2,130,500	2,130,500
Interest	1,349,271	1,536,028	2,323,934	2,000,640	1,400,640	1,400,640	1,400,640
Note Receivable Collections	9,250	9,250	9,250	9,250	9,250	9,250	9,250
Transfers In	2,080,638	2,530,910	2,604,443	2,765,272	2,857,489	2,857,489	2,857,489
Total Undesignated	28,518,673	29,656,373	31,655,684	33,309,586	10,044,379	10,044,379	10,044,379

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 General Fund
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Detail

			Actual	Actual	Revised Budget	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 08-09	FY 08-09
100-0000-2050-00	Clerk Fees & Services	General	-14,798	-12,911	-12,000	-10,000	-10,000	-10,000
100-0000-2280-02	Duplicating Services	Photocopies	-78	-209	0	0	0	0
100-0000-3100-00	Fed-O & C Receipts	General	-24,474,281	-24,719,024	-24,719,024	-3,560,000	-3,560,000	-3,560,000
100-0000-3105-00	Fed-Coos Bay Wagon Road	General	-130,460	-131,764	-130,000	-20,000	-20,000	-20,000
100-0000-3290-04	State/Fed-Other Assistance	OEM-Pre-Disaster Mitigation Grant	0	-731,513	0	0	0	0
100-0000-3290-35	State/Fed-Other Assistance	OR Housing & Community Svcs	-237,498	-405,279	-400,000	-100,000	-100,000	-100,000
100-0000-3290-66	State/Fed-Other Assistance	OR ECDD-Winchester Bay Sanitary	0	0	-1,000,000	-1,000,000	-1,000,000	-1,000,000
100-0000-3290-67	State/Fed-Other Assistance	OR ECDD-UCAN Construction Grant	0	0	-600,000	-200,000	-200,000	-200,000
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	0	0	-1,000,000	0	0	0
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	-46,881	-68,663	-50,000	-75,000	-75,000	-75,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	-196,730	-207,250	-210,000	-220,000	-220,000	-220,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	-130,787	-130,170	-125,000	-125,000	-125,000	-125,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	0	0	0	-180,000	-180,000	-180,000
100-0000-3450-10	Shared Revenues	Amusement Devices	-39,347	-25,608	-20,000	-20,000	-20,000	-20,000
100-0000-3620-00	In Lieu of Taxes	General	-187,830	-192,091	-190,000	-190,500	-190,500	-190,500
100-0000-3780-00	Special Assessments	General	-2,312	-2,115	-2,000	0	0	0
100-0000-3800-03	Interest	Assessments	-268	-117	0	0	0	0
100-0000-3800-04	Interest	Notes/Contracts	-640	-640	-640	-640	-640	-640
100-0000-3800-90	Interest	General Investments Allocated	-1,535,120	-2,323,176	-2,000,000	-1,400,000	-1,400,000	-1,400,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	-44,400	-44,403	-44,400	-45,000	-45,000	-45,000
100-0000-3840-00	Contributions and Donations	General	-5,000	0	0	0	0	0
100-0000-3870-80	Other Sales	Sale of Inventory	-635	-108	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	-22,643	-32,462	-30,000	-30,000	-30,000	-30,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	-2,332	-925	-1,000	-500	-500	-500
100-0000-3879-00	Miscellaneous	General	-994	-1,268	-1,000	-1,000	-1,000	-1,000
100-0000-3879-30	Miscellaneous	Public Records Requests	-42,374	-10,446	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	-805	-1,849	0	0	0	0
100-0000-3900-11	Transfers In	Public Works	-1,659,169	-1,679,391	-1,850,682	-1,965,000	-1,965,000	-1,965,000
100-0000-3900-14	Transfers In	Liquor Law Enforcement	-32,750	-39,061	-47,000	-47,000	-47,000	-47,000
100-0000-3900-17	Transfers In	Health and Social Services	-657,491	-657,491	-657,490	-657,489	-657,489	-657,489
100-0000-3900-18	Transfers In	County Forest Management	-116,000	-143,800	-123,300	-127,000	-127,000	-127,000
100-0000-3900-25	Transfers In	Water Development	-44,500	-57,800	-59,600	-61,000	-61,000	-61,000
100-0000-3900-53	Transfers In	Glide/Idle/d Sewer	-21,000	-26,900	-27,200	0	0	0
100-0000-3960-00	Notes/Contract Rec'ble Collections	General	-9,250	-9,250	-9,250	-9,250	-9,250	-9,250
Total Revenue			-29,656,373	-31,655,684	-33,309,586	-10,044,379	-10,044,379	-10,044,379