

Douglas County, Oregon
Industrial Development Fund (212)
Summary

Summary

	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>RESOURCES</u>							
Beginning Fund Balance	2,566,997	2,417,131	2,158,586	1,000,000	1,000,000	1,000,000	1,000,000
Revenues:							
Intergovernmental Revenues	493,931	669,774	522,956	550,000	550,000	550,000	550,000
Interest	92,331	85,632	121,875	95,000	85,000	85,000	85,000
Rents and Leases	25,009	20,685	21,417	21,000	21,000	21,000	21,000
Land Sales, Other Revenues	49,026	7,815					
Notes/Contract Collections	59,044	162,442	24,300	42,000	37,000	37,000	37,000
Total Revenues	719,341	946,348	690,548	708,000	693,000	693,000	693,000
Total Resources	3,286,338	3,363,479	2,849,134	1,708,000	1,693,000	1,693,000	1,693,000
<u>REQUIREMENTS</u>							
Materials & Services	638,965	395,492	106,087	533,500	728,000	728,000	728,000
Capital Outlay	53,621						
Debt Service	176,621	177,652	175,665	180,000	180,000	180,000	180,000
Additions to Notes Receivable		631,749	799,775	400,000	100,000	100,000	100,000
Total Expenditures	869,207	1,204,893	1,081,527	1,113,500	1,008,000	1,008,000	1,008,000
Ending Fund Balance	2,417,131	2,158,586	1,767,607	594,500	685,000	685,000	685,000
Total Requirements	3,286,338	3,363,479	2,849,134	1,708,000	1,693,000	1,693,000	1,693,000

Douglas County, Oregon
Industrial Development Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
212-0000-3290-61	State/Fed-Other Assistance	OR EDD Grants - General	-52,549	0	0	0	0	0
212-0000-3395-00	Local Assistance	Regional Investment Board	-183,000	-36,880	-100,000	-100,000	-100,000	-100,000
212-0000-3450-11	Shared Revenues	Video Poker Revenue	-434,225	-486,076	-450,000	-450,000	-450,000	-450,000
212-0000-3800-01	Interest	General Investments	-70,553	-86,543	-80,000	-70,000	-70,000	-70,000
212-0000-3800-04	Interest	Notes/Contracts	-15,079	-35,332	-15,000	-15,000	-15,000	-15,000
212-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	-20,685	-21,417	-21,000	-21,000	-21,000	-21,000
212-0000-3870-92	Other Sales	Land Sales	-7,815	0	0	0	0	0
212-0000-3960-00	Notes/Contract Receivable Coll	General	-150,442	-12,300	-30,000	-25,000	-25,000	-25,000
212-0000-3960-03	Notes/Contract Receivable Coll	Rsbg Trailer Works Note	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000
Total Revenue			-946,348	-690,548	-708,000	-693,000	-693,000	-693,000
212-0990-5000-00	Legal Services	General	6,660	17	10,000	0	0	0
212-0990-5099-00	Other Professional Services	General	2,320	5,478	280,000	35,000	35,000	35,000
212-0990-5099-80	Other Professional Services	UEDP Job Dev	95,000	95,000	95,000	95,000	95,000	95,000
212-0990-5099-85	Other Professional Services	CCD	36,000	36,000	36,000	36,000	36,000	36,000
212-0990-5500-00	Intergov't Assistance	General	244,174	-38,757	100,000	100,000	100,000	100,000
212-0990-5500-20	Intergov't Assistance	Contributions to Other Agencies	0	0	0	450,000	450,000	450,000
212-0990-7550-00	Travel	General	0	0	500	0	0	0
212-0990-7900-00	Miscellaneous	General	11,338	8,349	12,000	12,000	12,000	12,000
Total Materials and Services			395,492	106,087	533,500	728,000	728,000	728,000
212-9000-9100-00	Principal-Notes and Contracts	General	86,615	88,909	93,000	100,000	100,000	100,000
212-9000-9400-00	Interest-Notes and Contracts	General	91,037	86,755	87,000	80,000	80,000	80,000
212-9700-9700-00	Additions to Notes Receivable	General	631,749	799,776	400,000	100,000	100,000	100,000
Total Other Requirements			809,401	975,440	580,000	280,000	280,000	280,000
Total Expenditures			1,204,893	1,081,527	1,113,500	1,008,000	1,008,000	1,008,000