

Douglas County, Oregon
General Fund
Undesignated Revenues (0000)

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>REVENUES</u>							
Services, Fees, Fines, Rents and Other	136,371	106,695	129,080	86,500	122,500	122,500	122,500
Intergovernmental Revenues:							
O & C Receipts	24,474,281	24,719,024	24,668,294	3,560,000	20,022,409	20,022,409	20,022,409
All Other	969,533	1,892,338	1,752,212	2,130,500	2,240,000	2,240,000	2,240,000
Interest	1,536,028	2,323,934	2,607,398	1,400,640	800,000	800,000	800,000
Note Receivable Collections	9,250	9,250	9,250	9,250	9,250	9,250	9,250
Transfers In	2,530,910	2,604,443	2,765,272	2,857,489	2,476,539	2,476,539	2,476,539
Total Undesignated Revenues	29,656,373	31,655,684	31,931,506	10,044,379	25,670,698	25,670,698	25,670,698

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Detail

		Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
100-0000-2050-00	Clerk Fees & Services	General	12,911	11,230	10,000	10,000	10,000
100-0000-2280-02	Duplicating Services	Photocopies	209	196	0	0	0
100-0000-3100-00	Fed-O & C Receipts	SRS 2000	24,719,024	24,668,294	3,560,000	0	0
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	0	0	0	20,022,409	20,022,409
100-0000-3105-00	Fed-Coos Bay Wagon Road	SRS 2000	131,764	131,494	20,000	0	0
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	0	0	0	110,000	110,000
100-0000-3290-04	State/Fed-Other Assistance	OEM-Pre-Disaster Mitigation Grant	731,513	0	0	0	0
100-0000-3290-35	State/Fed-Other Assistance	OR Housing & Community Svcs	405,279	401,411	100,000	0	0
100-0000-3290-66	State/Fed-Other Assistance	OR ECDD-Winchester Bay Sanitary	0	10,000	1,000,000	200,000	200,000
100-0000-3290-67	State/Fed-Other Assistance	OR ECDD-UCAN Construction Grant	0	453,591	200,000	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	0	0	0	1,000,000	1,000,000
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	68,663	195,693	75,000	75,000	75,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	207,250	223,912	220,000	225,000	225,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	130,170	119,251	125,000	120,000	120,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	0	0	180,000	200,000	200,000
100-0000-3450-10	Shared Revenues	Amusement Devices	25,608	26,455	20,000	10,000	10,000
100-0000-3620-00	In Lieu of Taxes	General	192,091	190,405	190,500	300,000	300,000
100-0000-3780-00	Special Assessments	General	2,115	163	0	0	0
100-0000-3800-03	Interest	Assessments	117	67	0	0	0
100-0000-3800-04	Interest	Notes/Contracts	640	640	640	0	0
100-0000-3800-90	Interest	General Investments Allocated	2,323,176	2,606,689	1,400,000	800,000	800,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	44,403	70,503	45,000	56,000	56,000
100-0000-3830-00	Community Service Fee	General	0	0	0	25,000	25,000
100-0000-3870-80	Other Sales	Sale of Inventory	108	6,945	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	32,462	30,905	30,000	30,000	30,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	925	670	500	500	500
100-0000-3879-00	Miscellaneous	General	1,268	5,074	1,000	0	0
100-0000-3879-30	Miscellaneous	Public Records Requests	10,446	180	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	1,849	3,216	0	1,000	1,000
100-0000-3900-11	Transfers In	Public Works	1,679,391	1,850,682	1,965,000	1,596,100	1,596,100
100-0000-3900-14	Transfers In	Liquor Law Enforcement	39,061	47,000	47,000	47,000	47,000
100-0000-3900-17	Transfers In	Health and Social Services	657,491	657,490	657,489	657,489	657,489
100-0000-3900-18	Transfers In	County Forest Management	143,800	123,300	127,000	123,950	123,950
100-0000-3900-25	Transfers In	Water Development	57,800	59,600	61,000	52,000	52,000
100-0000-3900-53	Transfers In	Glide/Idle/d Sewer	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
Total Revenue			31,655,684	31,931,506	10,044,379	25,670,698	25,670,698