

Douglas County, Oregon
Industrial Development Fund (212)
Summary

Summary

	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>RESOURCES</u>							
Beginning Fund Balance	2,417,131	2,158,586	1,767,607	1,000,000	2,000,000	2,000,000	2,000,000
Revenues:							
Intergovernmental Revenues	669,774	522,956	536,063	550,000	300,000	300,000	300,000
Interest	85,632	121,875	126,384	85,000	44,000	44,000	44,000
Rents and Leases	20,685	21,417	20,929	21,000	18,000	18,000	18,000
Land Sales, Other Revenues	7,815						
Notes/Contract Collections	162,442	24,300	776,911	37,000	62,000	62,000	62,000
Total Revenues	946,348	690,548	1,460,287	693,000	424,000	424,000	424,000
TOTAL RESOURCES	3,363,479	2,849,134	3,227,894	1,693,000	2,424,000	2,424,000	2,424,000
<u>REQUIREMENTS</u>							
Materials & Services	395,492	106,087	244,236	728,000	793,500	793,500	793,500
Debt Service	177,652	175,665	173,678	180,000	174,000	174,000	174,000
Additions to Notes Receivable	631,749	799,775	149,227	100,000	100,000	100,000	100,000
Total Expenditures	1,204,893	1,081,527	567,141	1,008,000	1,067,500	1,067,500	1,067,500
Ending Fund Balance	2,158,586	1,767,607	2,660,753	685,000	1,356,500	1,356,500	1,356,500
TOTAL REQUIREMENTS	3,363,479	2,849,134	3,227,894	1,693,000	2,424,000	2,424,000	2,424,000

Douglas County, Oregon
Industrial Development Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
212-0000-3395-00	Local Assistance	Regional Investment Board	36,880	75,000	100,000	0	0	0
212-0000-3450-11	Shared Revenues	Video Poker Revenue	486,076	461,063	450,000	300,000	300,000	300,000
212-0000-3800-01	Interest	General Investments	86,543	74,540	70,000	30,000	30,000	30,000
212-0000-3800-04	Interest	Notes/Contracts	35,332	51,844	15,000	14,000	14,000	14,000
212-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	21,417	20,929	21,000	18,000	18,000	18,000
212-0000-3960-00	Notes/Contract Receivable Coll	General	12,300	757,911	25,000	26,000	26,000	26,000
212-0000-3960-03	Notes/Contract Receivable Coll	Rsbg Trailer Works Note	12,000	13,000	12,000	12,000	12,000	12,000
212-0000-3960-05	Notes/Contract Receivable Coll	Alfa Leisure Note	0	6,000	0	24,000	24,000	24,000
Total Revenue			690,548	1,460,287	693,000	424,000	424,000	424,000
212-0990-5000-00	Legal Services	General	17	0	0	0	0	0
212-0990-5099-00	Other Professional Services	General	5,478	32,916	35,000	100,000	100,000	100,000
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	-38,757	75,000	100,000	100,000	100,000	100,000
212-0990-5500-20	Intergov't Assistance	Contributions to Other Agencies	0	0	450,000	450,000	450,000	450,000
212-0990-7550-00	Travel	General	0	0	0	500	500	500
212-0990-7900-00	Miscellaneous	General	8,349	5,320	12,000	12,000	12,000	12,000
Total Materials and Services			106,087	244,236	728,000	793,500	793,500	793,500
212-9000-9100-00	Principal-Notes and Contracts	General	88,909	91,321	100,000	99,000	99,000	99,000
212-9000-9400-00	Interest-Notes and Contracts	General	86,755	82,357	80,000	75,000	75,000	75,000
212-9700-9700-00	Additions to Notes Receivable	General	799,776	149,227	100,000	100,000	100,000	100,000
Total Other Requirements			975,440	322,905	280,000	274,000	274,000	274,000
Total Expenditures			1,081,527	567,141	1,008,000	1,067,500	1,067,500	1,067,500