

Douglas County, Oregon
General Fund
Undesignated Revenues (0000)

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>REVENUES</u>							
Services, Fees, Fines, Rents and Other	106,695	129,080	191,153	122,500	136,500	136,500	136,500
Intergovernmental Revenues:							
Safety Net Title I - O & C	24,719,024	24,668,294	22,247,121	20,022,409	18,044,888	18,044,888	18,044,888
All Other	1,892,338	1,752,212	2,376,775	2,240,000	2,093,200	2,093,200	2,093,200
Interest	2,323,934	2,607,398	523,263	800,000	1,000,000	1,000,000	1,000,000
Note Receivable Collections	9,250	9,250	9,250	9,250	9,250	9,250	9,250
Transfers In	2,604,443	2,765,272	2,737,787	2,476,539	1,647,311	1,647,311	1,647,311
Total Undesignated Revenues	31,655,684	31,931,506	28,085,349	25,670,698	22,931,149	22,931,149	22,931,149

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 General Fund
 Undesignated Revenues

Detail

			Actual	Actual	Revised Budget	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 10-11	FY 10-11
100-0000-2050-00	Clerk Fees & Services	General	11,230	10,006	10,000	10,000	10,000	10,000
100-0000-2280-02	Duplicating Services	Photocopies	196	69	0	0	0	0
100-0000-3100-00	Fed-O & C Receipts	SRS 2000	24,668,294	0	0	0	0	0
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	0	22,247,121	20,022,409	18,044,888	18,044,888	18,044,888
100-0000-3105-00	Fed-Coos Bay Wagon Road	SRS 2000	131,494	0	0	0	0	0
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	0	118,588	110,000	96,200	96,200	96,200
100-0000-3290-35	State/Fed-Other Assistance	OR Housing & Community Svcs	401,411	0	0	0	0	0
100-0000-3290-66	State/Fed-Other Assistance	OR ECDD-Winchester Bay Sanitary	10,000	944,005	200,000	0	0	0
100-0000-3290-67	State/Fed-Other Assistance	OR ECDD-UCAN Construction Grant	453,591	146,409	0	0	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	0	0	1,000,000	1,000,000	1,000,000	1,000,000
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	195,693	71,563	75,000	75,000	75,000	75,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	223,912	228,400	225,000	240,000	240,000	240,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	119,251	115,163	120,000	120,000	120,000	120,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	0	220,762	200,000	200,000	200,000	200,000
100-0000-3450-10	Shared Revenues	Amusement Devices	26,455	25,788	10,000	12,000	12,000	12,000
100-0000-3620-00	In Lieu of Taxes	General	190,405	506,097	300,000	350,000	350,000	350,000
100-0000-3780-00	Special Assessments	General	163	554	0	0	0	0
100-0000-3800-01	Interest	General Investments	32,087	(1,413)	0	0	0	0
100-0000-3800-03	Interest	Assessments	67	227	0	0	0	0
100-0000-3800-04	Interest	Notes/Contracts	640	640	0	0	0	0
100-0000-3800-90	Interest	General Investments Allocated	2,574,602	523,809	800,000	1,000,000	1,000,000	1,000,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	70,503	99,271	56,000	60,000	60,000	60,000
100-0000-3830-00	Community Service Fee	General	0	25,000	25,000	25,000	25,000	25,000
100-0000-3870-80	Other Sales	Sale of Inventory	6,945	131	0	0	0	0
100-0000-3875-00	Expense Reimbursements	General	0	9,241	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	30,905	39,578	30,000	40,000	40,000	40,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	670	830	500	500	500	500
100-0000-3879-00	Miscellaneous	General	5,074	5,385	0	0	0	0
100-0000-3879-30	Miscellaneous	Public Records Requests	180	23	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	3,216	1,065	1,000	1,000	1,000	1,000
100-0000-3900-11	Transfers In	Public Works	1,850,682	1,852,500	1,596,100	731,500	731,500	731,500
100-0000-3900-14	Transfers In	Liquor Law Enforcement	47,000	39,798	47,000	47,000	47,000	47,000
100-0000-3900-17	Transfers In	Health and Social Services	657,490	657,489	657,489	697,811	697,811	697,811
100-0000-3900-18	Transfers In	County Forest Management	123,300	127,000	123,950	110,300	110,300	110,300
100-0000-3900-25	Transfers In	Water Development	59,600	61,000	52,000	60,700	60,700	60,700
100-0000-3900-53	Transfers In	Glide/Idle/ld Sewer	27,200	0	0	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			31,931,506	28,085,349	25,670,698	22,931,149	22,931,149	22,931,149