

Douglas County, Oregon
Industrial Development Fund (212)
Summary

Summary

	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>RESOURCES</u>							
Beginning Fund Balance	2,158,586	1,767,607	2,660,753	2,000,000	2,250,000	2,250,000	2,250,000
Revenues:							
Intergovernmental Revenues	522,956	536,063	403,698	300,000	550,000	550,000	550,000
Interest	121,875	126,384	76,381	44,000	44,000	44,000	44,000
Rents and Leases	21,417	20,929	17,412	18,000	15,000	15,000	15,000
Land Sales, Other Revenues			84,918				
Notes/Contract Collections	24,300	776,911	136,609	62,000	60,000	60,000	60,000
Total Revenues	690,548	1,460,287	719,018	424,000	669,000	669,000	669,000
TOTAL RESOURCES	2,849,134	3,227,894	3,379,771	2,424,000	2,919,000	2,919,000	2,919,000
<u>REQUIREMENTS</u>							
Materials & Services	106,087	244,236	303,618	793,500	882,700	882,700	882,700
Debt Service	175,665	173,678	174,690	174,000	160,000	160,000	160,000
Additions to Notes Receivable	799,775	149,227		100,000	100,000	100,000	100,000
Total Expenditures	1,081,527	567,141	478,308	1,067,500	1,142,700	1,142,700	1,142,700
Ending Fund Balance	1,767,607	2,660,753	2,901,463	1,356,500	1,776,300	1,776,300	1,776,300
TOTAL REQUIREMENTS	2,849,134	3,227,894	3,379,771	2,424,000	2,919,000	2,919,000	2,919,000

Douglas County, Oregon
Industrial Development Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
212-0000-3290-61	State/Fed-Other Assistance	OR EDD Grants - General	0	8,058	0	250,000	250,000	250,000
212-0000-3395-00	Local Assistance	Regional Investment Board	75,000	40,000	0	0	0	0
212-0000-3450-11	Shared Revenues	Video Poker Revenue	461,063	355,640	300,000	300,000	300,000	300,000
212-0000-3800-01	Interest	General Investments	74,540	26,662	30,000	30,000	30,000	30,000
212-0000-3800-04	Interest	Notes/Contracts	51,844	49,719	14,000	14,000	14,000	14,000
212-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	20,929	17,412	18,000	15,000	15,000	15,000
212-0000-3870-92	Other Sales	Land Sales	0	84,918	0	0	0	0
212-0000-3960-00	Notes/Contract Collections	General	757,911	94,624	26,000	24,000	24,000	24,000
212-0000-3960-03	Notes/Contract Collections	Rsbg Trailer Works Note	13,000	12,000	12,000	12,000	12,000	12,000
212-0000-3960-05	Notes/Contract Collections	Alfa Leisure Note	6,000	29,985	24,000	24,000	24,000	24,000
Total Revenue			1,460,287	719,018	424,000	669,000	669,000	669,000
212-0990-5099-00	Other Professional Services	General	32,916	20,829	100,000	40,000	40,000	40,000
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	75,000	140,000	100,000	150,000	150,000	150,000
212-0990-5500-20	Intergov't Assistance	Contributions to Other Agencies	0	0	450,000	550,000	550,000	550,000
212-0990-6550-00	Building and Grounds Main	General	0	0	0	3,000	3,000	3,000
212-0990-6685-00	Utilities	General	0	0	0	3,000	3,000	3,000
212-0990-7350-00	Printing	General	0	944	0	200	200	200
212-0990-7550-00	Travel	General	0		500	500	500	500
212-0990-7900-00	Miscellaneous	General	5,320	10,845	12,000	5,000	5,000	5,000
Total Materials and Services			244,236	303,618	793,500	882,700	882,700	882,700
212-9000-9100-00	Principal-Notes and Contracts	General	91,321	96,853	99,000	90,000	90,000	90,000
212-9000-9400-00	Interest-Notes and Contracts	General	82,357	77,837	75,000	70,000	70,000	70,000
212-9700-9700-00	Additions to Notes Receivable	General	149,227	0	100,000	100,000	100,000	100,000
Total Other Requirements			322,905	174,690	274,000	260,000	260,000	260,000
Total Expenditures			567,141	478,308	1,067,500	1,142,700	1,142,700	1,142,700