

Douglas County, Oregon  
 General Fund  
 Undesignated Revenues (0000)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<b><u>REVENUES</u></b>							
Services, Fees, Fines, Rents and Other	129,080	191,153	248,365	136,500	128,000	128,000	128,000
Intergovernmental Revenues:							
Safety Net Title I - O & C	24,668,294	22,247,121	20,022,409	18,044,888	12,013,415	12,013,415	12,013,415
All Other	1,752,212	2,376,775	2,274,874	2,093,200	1,779,010	1,779,010	1,779,010
Interest	2,607,398	523,263	963,328	1,000,000	900,000	900,000	900,000
Note Receivable Collections	9,250	9,250	9,250	9,250	9,250	9,250	9,250
Transfers In	2,765,272	2,737,787	1,874,224	1,647,311	1,512,723	1,512,723	1,512,723
<b>Total Undesignated Revenues</b>	<b>31,931,506</b>	<b>28,085,349</b>	<b>25,392,450</b>	<b>22,931,149</b>	<b>16,342,398</b>	<b>16,342,398</b>	<b>16,342,398</b>

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 General Fund  
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Detail

			Actual	Actual	Revised Budget	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 11-12	FY 11-12
100-0000-2050-00	Clerk Fees & Services	General	10,006	9,757	10,000	10,000	10,000	10,000
100-0000-2280-02	Duplicating Services	Photocopies	69	87	0	0	0	0
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	22,247,121	20,022,409	18,044,888	12,013,415	12,013,415	12,013,415
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	118,588	106,729	96,200	64,010	64,010	64,010
100-0000-3290-66	State/Fed-Other Assistance	OR ECDD-Winchester Bay Sanitary	944,005	45,995	0	0	0	0
100-0000-3290-67	State/Fed-Other Assistance	OR ECDD-UCAN Construction Grant	146,409	0	0	0	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	0	0	1,000,000	500,000	500,000	500,000
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	71,563	81,949	75,000	75,000	75,000	75,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	228,400	240,305	240,000	240,000	240,000	240,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	115,163	107,643	120,000	120,000	120,000	120,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	220,762	207,568	200,000	210,000	210,000	210,000
100-0000-3450-10	Shared Revenues	Amusement Devices	25,788	26,108	12,000	20,000	20,000	20,000
100-0000-3620-00	In Lieu of Taxes	General	506,097	1,458,577	350,000	550,000	550,000	550,000
100-0000-3780-00	Special Assessments	General	554	0	0	0	0	0
100-0000-3800-01	Interest	General Investments	(1,413)	4,538	0	0	0	0
100-0000-3800-03	Interest	Assessments	227	0	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	523,809	958,150	1,000,000	900,000	900,000	900,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	99,271	63,969	60,000	35,000	35,000	35,000
100-0000-3830-00	Community Service Fee	General	25,000	25,000	25,000	25,000	25,000	25,000
100-0000-3860-01	Other Assist - Nongov't	OR Wave Energy Trust	0	72,538	0	0	0	0
100-0000-3870-80	Other Sales	Sale of Inventory	131	0	0	0	0	0
100-0000-3870-92	Other Sales	Land Sales	0	19,790	0	0	0	0
100-0000-3875-00	Expense Reimbursements	General	9,241	(124)	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	39,578	46,023	40,000	46,000	46,000	46,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	830	932	500	1,000	1,000	1,000
100-0000-3879-00	Miscellaneous	General	5,385	9,948	0	10,000	10,000	10,000
100-0000-3879-30	Miscellaneous	Public Records Requests	23	52	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	1,065	393	1,000	1,000	1,000	1,000
100-0000-3900-11	Transfers In	Public Works	1,852,500	1,006,500	731,500	695,000	695,000	695,000
100-0000-3900-14	Transfers In	Liquor Law Enforcement	39,798	34,285	47,000	47,000	47,000	47,000
100-0000-3900-17	Transfers In	Health and Social Services	657,489	657,489	697,811	697,723	697,723	697,723
100-0000-3900-18	Transfers In	County Forest Management	127,000	123,950	110,300	27,000	27,000	27,000
100-0000-3900-25	Transfers In	Water Development	61,000	52,000	60,700	46,000	46,000	46,000
100-0000-3960-00	Notes/Contract Rec'ble Collections	General	9,250	9,250	9,250	9,250	9,250	9,250
<b>Total Revenue</b>			<b>28,085,349</b>	<b>25,392,450</b>	<b>22,931,149</b>	<b>16,342,398</b>	<b>16,342,398</b>	<b>16,342,398</b>