

Douglas County, Oregon  
Public Works Fund  
Revenues

Detailed Revenues

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
201-0000-2280-02	Duplicating Services	Photocopies	463	540	500	500	500	500
201-0000-2400-00	Outside Sales & Services	General	5,803	7,637	5,000	5,000	5,000	5,000
201-0000-2450-50	Solid Waste Fees	Recycled Metal Sales	279	2,290	0	0	0	0
201-0000-2890-00	Interdept Charges	General	229,308	143,464	100,000	100,000	100,000	100,000
201-2100-2899-03	Other Misc Charges	Traffic Signal Fees	90	90	0	200	200	200
201-2100-2899-05	Other Misc Charges for Service	Tri City Street Improve	24,192	0	0	0	0	0
201-2300-2995-00	Overwidth Permits/Fees	General	40,811	9,805	0	0	0	0
201-2300-3000-01	Court Fines	District Court	378	0	0	0	0	0
201-2300-3000-02	Court Fines	Justice Court	2,283	3,842	0	0	0	0
201-0000-3030-00	Restitution	General	5	170	0	0	0	0
201-0000-3110-01	Fed-Forest Receipts	SRS 2008	13,002,098	11,701,888	10,546,146	5,783,361	5,783,361	5,783,361
201-0000-3120-00	Fed-BLM Land Sales	General	5,254	572	0	0	0	0
201-0000-3350-00	State-Transportation Dept	General	9,436,374	0	683,718	787,497	787,497	787,497
201-0000-3450-03	Shared Revenues	Motor Vehicle Fees	4,887,020	5,321,785	6,890,338	7,807,487	7,807,487	7,807,487
201-0000-3650-00	Other Intergovernmental	General	1,288,130	21,707	0	0	0	0
201-0000-3780-01	Special Assessments	Road Assessments	100,171	85,496	50,000	50,000	50,000	50,000
201-0000-3800-01	Interest	General Investments	791,433	1,227,269	1,500,000	1,000,000	1,000,000	1,000,000
201-0000-3800-03	Interest	Assessments	10,124	11,764	10,000	10,000	10,000	10,000
201-0000-3800-04	Interest	Notes	13,991	12,634	0	10,000	10,000	10,000
201-0000-3820-00	Rents, Leases and Royalties	General	18,000	19,144	18,000	18,000	18,000	18,000
201-0000-3870-00	Other Sales	General	176	100	1,000	500	500	500
201-0000-3870-80	Other Sales	Sale of Inventory	12,816	30,269	10,000	0	0	0
201-0000-3870-90	Other Sales	Timber Sales	6,027	913	10,000	5,000	5,000	5,000
201-0000-3875-22	Expense Reimbursements	Jury/Witness	40	155	0	0	0	0
201-0000-3879-00	Miscellaneous	General	37,463	11,373	0	15,000	15,000	15,000
201-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	2,573	0	0	0	0
201-2100-3879-00	Miscellaneous	General	15,015	11,800	0	10,000	10,000	10,000
201-2200-3879-90	Miscellaneous	Subrogating Claim Recovery	1,338	2,901	0	0	0	0
201-0000-3900-26	Transfers In	Title III	0	0	0	55,000	55,000	55,000
201-0000-3960-00	Notes/Contract Collections	General	34,397	34,397	0	0	0	0
<b>Total Revenue</b>			<b>29,963,479</b>	<b>18,664,578</b>	<b>19,824,702</b>	<b>15,657,545</b>	<b>15,657,545</b>	<b>15,657,545</b>