

Douglas County, Oregon
General Fund
Undesignated Revenues (0000)

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>REVENUES</u>							
Services, Fees, Fines, Rents and Other	191,153	248,365	137,669	128,000	131,500	131,500	131,500
Intergovernmental Revenues:							
Safety Net Title I - O & C	22,247,121	20,022,409	18,044,887	12,013,415	2,500,000	2,500,000	2,500,000
All Other	2,376,775	2,274,874	1,237,845	1,779,010	1,690,000	1,690,000	1,690,000
Interest	523,263	963,328	863,192	900,000	700,000	700,000	700,000
Note Receivable Collections	9,250	9,250	9,250	9,250			
Transfers In	2,737,787	1,874,224	1,623,379	1,512,723	1,450,223	1,450,223	1,450,223
Total Undesignated Revenues	28,085,349	25,392,450	21,916,222	16,342,398	6,471,723	6,471,723	6,471,723

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Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
100-0000-2050-00	Clerk Fees & Services	General	9,757	9,363	10,000	10,000	10,000	10,000
100-0000-2280-02	Duplicating Services	Photocopies	87	9	0	0	0	0
100-0000-3100-00	Fed-O & C Receipts	General	0	0	0	2,500,000	2,500,000	2,500,000
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	20,022,409	18,044,887	12,013,415	0	0	0
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	106,729	96,188	64,010	0	0	0
100-0000-3290-66	State/Fed-Other Assistance	OR ECDD-Winchester Bay Sanitary	45,995	0	0	0	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	0	0	500,000	500,000	500,000	500,000
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	81,949	15,339	75,000	50,000	50,000	50,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	240,305	221,536	240,000	240,000	240,000	240,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	107,643	113,184	120,000	120,000	120,000	120,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	207,568	215,529	210,000	210,000	210,000	210,000
100-0000-3450-10	Shared Revenues	Amusement Devices	26,108	23,464	20,000	20,000	20,000	20,000
100-0000-3620-00	In Lieu of Taxes	General	1,458,577	552,605	550,000	550,000	550,000	550,000
100-0000-3800-01	Interest	General Investments	4,538	(9)	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	958,150	862,561	900,000	700,000	700,000	700,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	63,969	30,725	35,000	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	72,538	0	0	0	0	0
100-0000-3870-80	Other Sales	Sale of Inventory	0	162	0	0	0	0
100-0000-3870-92	Other Sales	Land Sales	19,790	0	0	0	0	0
100-0000-3875-00	Expense Reimbursements	General	(124)	(3,987)	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	46,023	48,719	46,000	50,000	50,000	50,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	932	814	1,000	1,000	1,000	1,000
100-0000-3879-00	Miscellaneous	General	9,948	26,549	10,000	10,000	10,000	10,000
100-0000-3879-30	Miscellaneous	Public Records Requests	52	168	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	393	147	1,000	500	500	500
100-0000-3900-11	Transfers In	Public Works	1,006,500	727,000	695,000	625,000	625,000	625,000
100-0000-3900-14	Transfers In	Liquor Law Enforcement	34,285	27,568	47,000	47,000	47,000	47,000
100-0000-3900-17	Transfers In	Health and Social Services	657,489	697,811	697,723	697,723	697,723	697,723
100-0000-3900-18	Transfers In	County Forest Management	123,950	110,300	27,000	42,500	42,500	42,500
100-0000-3900-25	Transfers In	Water Development	52,000	60,700	46,000	38,000	38,000	38,000
100-0000-3960-00	Notes/Contract Rec'ble Collections	General	9,250	9,250	9,250	0	0	0
Total Revenue			25,392,450	21,916,222	16,342,398	6,471,723	6,471,723	6,471,723