

Douglas County, Oregon
Public Works Fund
Revenues

Detailed Revenues

			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			
201-0000-2280-02	Duplicating Services	Photocopies	540	598	500	500	500	500
201-0000-2400-00	Outside Sales & Services	General	7,637	14,901	5,000	5,000	5,000	5,000
201-0000-2450-50	Solid Waste Fees	Recycled Metal Sales	2,290	620	0	0	0	0
201-0000-2890-00	Interdept Charges	General	143,464	52,573	100,000	0	0	0
201-2100-2899-03	Other Misc Charges	Traffic Signal Fees	90	367	200	0	0	0
201-2300-2995-00	Overwidth Permits/Fees	General	9,805	66	0	0	0	0
201-2300-3000-02	Court Fines	Justice Court	3,842	2,051	0	0	0	0
201-0000-3030-00	Restitution	General	170	105	0	0	0	0
201-0000-3110-00	Fed-Forest Receipts	General	0	0	0	470,771	470,771	470,771
201-0000-3110-01	Fed-Forest Receipts	SRS 2008	11,701,888	10,546,146	5,783,361	0	0	0
201-0000-3120-00	Fed-BLM Land Sales	General	572	1,364	0	0	0	0
201-0000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assist.	0	105,406	0	0	0	0
201-0000-3350-00	State-Transportation Dept	General	0	1,116,000	787,497	790,761	790,761	790,761
201-0000-3450-03	Shared Revenues	Motor Vehicle Fees	5,321,785	6,329,219	7,807,487	7,669,985	7,669,985	7,669,985
201-0000-3650-00	Other Intergovernmental	General	21,707	298,256	0	0	0	0
201-0000-3780-01	Special Assessments	Road Assessments	85,496	40,634	50,000	20,000	20,000	20,000
201-0000-3800-01	Interest	General Investments	1,227,269	1,033,872	1,000,000	1,000,000	1,000,000	1,000,000
201-0000-3800-03	Interest	Assessments	11,764	8,449	10,000	10,000	10,000	10,000
201-0000-3800-04	Interest	Notes	12,634	10,912	10,000	10,000	10,000	10,000
201-0000-3820-00	Rents, Leases and Royalties	General	19,144	18,000	18,000	18,000	18,000	18,000
201-0000-3870-00	Other Sales	General	100	254	500	500	500	500
201-0000-3870-80	Other Sales	Sale of Inventory	30,269	46,704	0	0	0	0
201-0000-3870-90	Other Sales	Timber Sales	913	26,694	5,000	5,000	5,000	5,000
201-0000-3870-92	Other Sales	Land Sales	0	5,000	0	0	0	0
201-0000-3875-22	Expense Reimbursements	Jury/Witness	155	360	0	0	0	0
201-0000-3879-00	Miscellaneous	General	11,373	27,030	15,000	10,000	10,000	10,000
201-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	2,573	484	0	0	0	0
201-2100-3879-00	Miscellaneous	General	11,800	9,910	10,000	0	0	0
201-2200-3879-90	Miscellaneous	Subrogating Claim Recovery	2,901	8,064	0	0	0	0
201-0000-3900-26	Transfers In	Title III	0	0	55,000	1,000,000	1,000,000	1,000,000
201-0000-3960-00	Notes/Contract Collections	General	34,397	34,397	0	0	0	0
Total Revenue			18,664,578	19,738,436	15,657,545	11,010,517	11,010,517	11,010,517