

Douglas County, Oregon
 General Fund
 Undesignated Revenues (0000)

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>REVENUES</u>							
Services, Fees, Fines, Rents and Other	109,685	141,705	134,329	126,500	187,700	187,700	187,700
Intergovernmental Revenues:							
Safety Net Title I - O & C	9,153,203	9,071,440	9,527,620	2,500,000	7,970,974	7,970,974	7,970,974
All Other	1,324,685	1,253,126	1,235,504	1,690,000	2,260,000	2,260,000	2,260,000
Interest	736,751	479,624	396,600	600,000	475,000	475,000	475,000
Transfers In	1,488,133	1,414,570	1,631,223	1,041,544	1,318,602	1,318,602	1,318,602
Total Undesignated Revenues	12,812,457	12,360,465	12,925,276	5,958,044	12,212,276	12,212,276	12,212,276

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Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
100-0000-2050-00	Clerk Fees & Services	General	9,954	8,544	10,000	10,000	10,000	10,000
100-0000-3000-02	Court Fines	Justice Court	0	2,701	0	0	0	0
100-0000-3100-00	Fed-O & C Receipts	General	0	0	2,500,000	0	0	0
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	9,071,440	9,527,620	0	7,970,974	7,970,974	7,970,974
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	42,422	36,516	0	0	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	0	0	500,000	1,000,000	1,000,000	1,000,000
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	34,353	31,023	50,000	50,000	50,000	50,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	225,196	222,081	230,000	230,000	230,000	230,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	106,663	101,321	120,000	120,000	120,000	120,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	250,123	263,760	220,000	220,000	220,000	220,000
100-0000-3450-10	Shared Revenues	Amusement Devices	25,059	24,600	20,000	20,000	20,000	20,000
100-0000-3450-55	Shared Revenues	Mediation Fees	0	0	0	70,000	70,000	70,000
100-0000-3620-00	In Lieu of Taxes	General	569,310	556,203	550,000	550,000	550,000	550,000
100-0000-3800-90	Interest	General Investments Allocated	479,624	396,600	600,000	475,000	475,000	475,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	29,963	30,394	30,000	91,200	91,200	91,200
100-0000-3830-00	Community Service Fee	General	25,000	25,000	25,000	25,000	25,000	25,000
100-0000-3870-80	Other Sales	Sale of Inventory	23	0	0	0	0	0
100-0000-3870-92	Other Sales	Land Sales	16,889	0	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	57,132	63,506	50,000	50,000	50,000	50,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	294	232	1,000	1,000	1,000	1,000
100-0000-3879-00	Miscellaneous	General	1,909	3,586	10,000	10,000	10,000	10,000
100-0000-3879-30	Miscellaneous	Public Records Requests	486	176	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	55	190	500	500	500	500
100-0000-3900-11	Transfers In	Public Works	625,000	660,000	680,000	780,000	780,000	780,000
100-0000-3900-14	Transfers In	Liquor Law Enforcement	11,347	0	0	0	0	0
100-0000-3900-17	Transfers In	Health and Social Services	697,723	897,723	274,044	326,602	326,602	326,602
100-0000-3900-18	Transfers In	County Forest Management	42,500	32,500	37,500	31,000	31,000	31,000
100-0000-3900-25	Transfers In	Water Development	38,000	41,000	50,000	46,000	46,000	46,000
100-0000-3900-54	Transfers In	Solid Waste	0	0	0	135,000	135,000	135,000
Total Revenue			12,360,465	12,925,276	5,958,044	12,212,276	12,212,276	12,212,276