

Douglas County, Oregon  
 General Fund  
 Undesignated Revenues (0000)

	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Revised Budget FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
<b><u>REVENUES</u></b>							
Services, Fees, Fines, Rents and Other	141,705	134,329	320,758	187,700	460,000	460,000	460,000
Intergovernmental Revenues:							
Timber Receipts			4,509,087		2,500,000	2,500,000	2,500,000
Safety Net Title I - O & C	9,071,440	9,527,620	4,368,552	7,970,974			
All Other	1,253,126	1,235,504	1,554,061	2,260,000	3,040,000	3,040,000	3,040,000
Interest	479,624	396,600	401,330	475,000	400,000	400,000	400,000
Transfers In	1,414,570	1,631,223	1,014,101	1,318,602	1,131,854	1,131,854	1,131,854
<b>Total Undesignated Revenues</b>	<b>12,360,465</b>	<b>12,925,276</b>	<b>12,167,889</b>	<b>12,212,276</b>	<b>7,531,854</b>	<b>7,531,854</b>	<b>7,531,854</b>

Douglas County, Oregon  
General Fund  
Undesignated Revenues

Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 13-14	FY 14-15	Budget	FY 16-17	FY 16-17	FY 16-17
					FY 15-16			
100-0000-2050-00	Clerk Fees & Services	General	8,544	8,853	10,000	10,000	10,000	10,000
100-0000-3000-02	Court Fines	Justice Court	2,701	2,667	0	0	0	0
100-0000-3030-00	Restitution	General	0	89	0	0	0	0
100-0000-3100-00	Fed-O & C Receipts	General	0	4,509,087	0	2,500,000	2,500,000	2,500,000
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	9,527,620	4,368,552	7,970,974	0	0	0
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	36,516	34,025	0	0	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	0	166,957	1,000,000	1,800,000	1,800,000	1,800,000
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	31,023	62,901	50,000	50,000	50,000	50,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	222,081	217,696	230,000	230,000	230,000	230,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	101,321	100,935	120,000	100,000	100,000	100,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	263,760	272,544	220,000	220,000	220,000	220,000
100-0000-3450-10	Shared Revenues	Amusement Devices	24,600	24,887	20,000	20,000	20,000	20,000
100-0000-3450-55	Shared Revenues	Mediation Fees	0	69,181	70,000	70,000	70,000	70,000
100-0000-3620-00	In Lieu of Taxes	General	556,203	604,935	550,000	550,000	550,000	550,000
100-0000-3800-90	Interest	General Investments Allocated	396,600	401,330	475,000	400,000	400,000	400,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	30,394	208,198	91,200	373,000	373,000	373,000
100-0000-3830-00	Community Service Fee	General	25,000	25,000	25,000	25,000	25,000	25,000
100-0000-3870-92	Other Sales	Land Sales	0	11,867	0	0	0	0
100-0000-3875-00	Expense Reimbursements	General	0	(1,231)	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	63,506	61,508	50,000	50,000	50,000	50,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	232	434	1,000	1,000	1,000	1,000
100-0000-3879-00	Miscellaneous	General	3,586	3,000	10,000	1,000	1,000	1,000
100-0000-3879-30	Miscellaneous	Public Records Requests	176	287	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	190	86	500	0	0	0
100-0000-3900-11	Transfers In	Public Works	660,000	680,000	780,000	715,000	715,000	715,000
100-0000-3900-17	Transfers In	Health and Social Services	897,723	246,601	326,602	161,854	161,854	161,854
100-0000-3900-18	Transfers In	County Forest Management	32,500	37,500	31,000	40,000	40,000	40,000
100-0000-3900-25	Transfers In	Water Development	41,000	50,000	46,000	55,000	55,000	55,000
100-0000-3900-54	Transfers In	Solid Waste	0	0	135,000	160,000	160,000	160,000
<b>Total Revenue</b>			<b>12,925,276</b>	<b>12,167,889</b>	<b>12,212,276</b>	<b>7,531,854</b>	<b>7,531,854</b>	<b>7,531,854</b>