

Douglas County, Oregon
 General Fund
 Undesignated Revenues (0000)

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>REVENUES</u>							
Services, Fees, Fines, Rents and Other	134,329	320,758	755,689	461,300	227,000	227,000	227,000
Intergovernmental Revenues:							
Timber Receipts		4,509,087	8,351,981	2,500,000	2,500,000	2,500,000	2,500,000
Safety Net Title I - O & C	9,527,620	4,368,552					
All Other	1,235,504	1,554,061	1,508,664	3,040,000	1,860,000	1,860,000	1,860,000
Interest	396,600	401,330	484,821	400,000	350,000	350,000	350,000
Note Receivable Collections					100,000	100,000	100,000
Transfers In	<u>1,631,223</u>	<u>1,014,101</u>	<u>1,318,602</u>	<u>1,131,854</u>	<u>1,388,694</u>	<u>1,388,694</u>	<u>1,388,694</u>
Total Undesignated Revenues	12,925,276	12,167,889	12,419,757	7,533,154	6,425,694	6,425,694	6,425,694

Douglas County, Oregon
 General Fund
 Undesignated Revenues

Detail

			Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
100-0000-2050-00	Clerk Fees & Services	General	8,853	9,496	10,000	10,000	10,000	10,000
100-0000-3000-02	Court Fines	Justice Court	2,667	3,202	0	0	0	0
100-0000-3030-00	Restitution	General	89	0	0	0	0	0
100-0000-3100-00	Fed-O & C Receipts	General	4,509,087	0	2,500,000	0	0	0
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	4,368,552	8,351,981	0	0	0	0
100-0000-3100-30	Fed-O & C Receipts	Timber Receipts	0	0	0	2,500,000	2,500,000	2,500,000
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	34,025	32,010	0	0	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	166,957	60,934	1,800,000	600,000	600,000	600,000
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	62,901	118,228	50,000	50,000	50,000	50,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	217,696	222,769	230,000	230,000	230,000	230,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	100,935	100,177	100,000	100,000	100,000	100,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	272,544	272,770	220,000	220,000	220,000	220,000
100-0000-3450-10	Shared Revenues	Amusement Devices	24,887	25,427	20,000	20,000	20,000	20,000
100-0000-3450-55	Shared Revenues	Mediation Fees	69,181	70,911	70,000	90,000	90,000	90,000
100-0000-3620-00	In Lieu of Taxes	General	604,935	605,438	550,000	550,000	550,000	550,000
100-0000-3800-90	Interest	General Investments Allocated	401,330	484,821	400,000	350,000	350,000	350,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	208,198	144,904	373,000	140,000	140,000	140,000
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	0	495,859	0	0	0	0
100-0000-3870-92	Other Sales	Land Sales	11,867	21,998	0	0	0	0
100-0000-3875-00	Expense Reimbursements	General	(1,231)	20	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	61,508	53,108	50,000	50,000	50,000	50,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	434	605	1,000	1,000	1,000	1,000
100-0000-3879-00	Miscellaneous	General	3,000	619	2,300	1,000	1,000	1,000
100-0000-3879-30	Miscellaneous	Public Records Requests	287	789	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	86	89	0	0	0	0
100-0000-3900-11	Transfers In	Public Works	680,000	780,000	715,000	817,000	817,000	817,000
100-0000-3900-17	Transfers In	Health and Social Services	246,601	326,602	161,854	162,694	162,694	162,694
100-0000-3900-18	Transfers In	County Forest Management	37,500	31,000	40,000	55,000	55,000	55,000
100-0000-3900-25	Transfers In	Water Development	50,000	46,000	55,000	66,000	66,000	66,000
100-0000-3900-51	Transfers In	Salmon Harbor	0	0	0	117,000	117,000	117,000
100-0000-3900-54	Transfers In	Solid Waste	0	135,000	160,000	171,000	171,000	171,000
100-0000-3960-06	Notes/Contract Rec'ble Collections	Adapt - Madrone Property	0	0	0	100,000	100,000	100,000
Total Revenue			12,167,889	12,419,757	7,533,154	6,425,694	6,425,694	6,425,694