

Douglas County, Oregon  
Industrial Development Fund (212)  
Summary

Summary

|   | Actual<br>FY 13-14 | Actual<br>FY 14-15 | Actual<br>FY 15-16 | Revised<br>Budget<br>FY 16-17 | Proposed<br>FY 17-18 | Approved<br>FY 17-18 | Adopted<br>FY 17-18 |
|---|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <b><u>RESOURCES</u></b>                   |                    |                    |                    |                               |                      |                      |                     |
| <b>Beginning Fund Balance</b>             | 3,407,843          | 3,532,658          | 3,419,302          | 2,700,000                     | 2,500,000            | 2,500,000            | 2,500,000           |
| Revenues:                                 |                    |                    |                    |                               |                      |                      |                     |
| Intergovernmental Revenues                | 348,348            | 347,699            | 392,094            | 340,000                       | 340,000              | 340,000              | 340,000             |
| Interest                                  | 57,248             | 50,023             | 53,355             | 25,296                        | 20,000               | 20,000               | 20,000              |
| Land Sales, Other Revenues                | 3,500              | 10,000             | 90,204             |                               |                      |                      |                     |
| Notes/Contract Collections                | 44,166             | 25,825             | 25,825             | 25,825                        | 25,825               | 25,825               | 25,825              |
| Total Revenues                            | 453,262            | 433,547            | 561,478            | 391,121                       | 385,825              | 385,825              | 385,825             |
| <b>TOTAL RESOURCES</b>                    | 3,861,105          | 3,966,205          | 3,980,780          | 3,091,121                     | 2,885,825            | 2,885,825            | 2,885,825           |
| <b><u>REQUIREMENTS</u></b>                |                    |                    |                    |                               |                      |                      |                     |
| Materials & Services                      | 171,324            | 408,592            | 208,100            | 617,000                       | 1,027,000            | 1,027,000            | 1,027,000           |
| Debt Service                              | 157,123            | 133,311            | 720,120            | 130,160                       | 47,116               | 47,116               | 47,116              |
| Capital Outlay                            |                    |                    | 6,203              | 1,130,000                     | 1,130,000            | 1,130,000            | 1,130,000           |
| Transfers Out - County Fair Board         |                    |                    | 64,120             | 109,120                       | 100,000              | 100,000              | 100,000             |
| Additions to Notes Receivable             |                    | 5,000              |                    | 100,000                       | 100,000              | 100,000              | 100,000             |
| Total Expenditures                        | 328,447            | 546,903            | 998,543            | 2,086,280                     | 2,404,116            | 2,404,116            | 2,404,116           |
| <b>Ending Fund Balance</b>                | 3,532,658          | 3,419,302          | 2,982,237          | 1,004,841                     | 481,709              | 481,709              | 481,709             |
| <b>TOTAL REQUIREMENTS</b>                 | 3,861,105          | 3,966,205          | 3,980,780          | 3,091,121                     | 2,885,825            | 2,885,825            | 2,885,825           |
| <b>Change in Fund Balance</b>             | 124,815            | (113,356)          | (437,065)          | (1,695,159)                   | (2,018,291)          | (2,018,291)          | (2,018,291)         |
| Capital Outlay - Industrial Park Projects |                    |                    |                    |                               |                      |                      | <u>1,130,000</u>    |

Douglas County, Oregon  
Industrial Development Fund

Fund Detail

|                                     |                               |                                 | Actual         | Actual         | Revised          | Proposed         | Approved         | Adopted          |
|-------------------------------------|-------------------------------|---------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
|                                     |                               |                                 | FY 14-15       | FY 15-16       | Budget           | FY 17-18         | FY 17-18         | FY 17-18         |
|                                     |                               |                                 |                |                | FY 16-17         |                  |                  |                  |
| 212-0000-3450-11                    | Shared Revenues               | Video Poker Revenue             | 347,699        | 392,094        | 340,000          | 340,000          | 340,000          | 340,000          |
| 212-0000-3800-01                    | Interest                      | General Investments             | 22,573         | 25,333         | 25,296           | 20,000           | 20,000           | 20,000           |
| 212-0000-3800-04                    | Interest                      | Notes/Contracts                 | 27,450         | 28,022         | 0                | 0                | 0                | 0                |
| 212-0000-3870-92                    | Other Sales                   | Land Sales                      | 10,000         | 90,204         | 0                | 0                | 0                | 0                |
| 212-0000-3960-00                    | Notes/Contract Collections    | General                         | 25,825         | 25,825         | 25,825           | 25,825           | 25,825           | 25,825           |
| <b>Total Revenue</b>                |                               |                                 | <b>433,547</b> | <b>561,478</b> | <b>391,121</b>   | <b>385,825</b>   | <b>385,825</b>   | <b>385,825</b>   |
| 212-0990-5099-00                    | Other Professional Services   | General                         | 110            | 2,100          | 65,000           | 65,000           | 65,000           | 65,000           |
| 212-0990-5099-80                    | Other Professional Services   | UEDP Job Dev                    | 97,896         | 95,000         | 95,000           | 105,000          | 105,000          | 105,000          |
| 212-0990-5099-85                    | Other Professional Services   | CCD                             | 36,000         | 36,000         | 36,000           | 36,000           | 36,000           | 36,000           |
| 212-0990-5500-00                    | Intergov't Assistance         | General                         | 13,792         | 0              | 0                | 0                | 0                | 0                |
| 212-0990-5500-20                    | Intergov't Assistance         | Contributions to Other Agencies | 260,000        | 70,000         | 400,000          | 800,000          | 800,000          | 800,000          |
| 212-0990-6550-00                    | Building and Grounds Main     | General                         | 794            | 5,000          | 10,000           | 10,000           | 10,000           | 10,000           |
| 212-0990-7350-00                    | Printing                      | General                         | 0              | 0              | 5,000            | 5,000            | 5,000            | 5,000            |
| 212-0990-7550-00                    | Travel                        | General                         | 0              | 0              | 1,000            | 1,000            | 1,000            | 1,000            |
| 212-0990-7900-00                    | Miscellaneous                 | General                         | 0              | 0              | 5,000            | 5,000            | 5,000            | 5,000            |
| <b>Total Materials and Services</b> |                               |                                 | <b>408,592</b> | <b>208,100</b> | <b>617,000</b>   | <b>1,027,000</b> | <b>1,027,000</b> | <b>1,027,000</b> |
| 212-8000-8100-00                    | Buildings and Improvements    | General                         | 0              | 0              | 380,000          | 0                | 0                | 0                |
| 212-8000-8100-99                    | Buildings and Improvements    | Noninventory                    | 0              | 0              | 750,000          | 1,130,000        | 1,130,000        | 1,130,000        |
| 212-8000-8800-00                    | Work in Progress              | Miscellaneous                   | 0              | 6,203          | 0                | 0                | 0                | 0                |
| <b>Total Capital Outlay</b>         |                               |                                 | <b>0</b>       | <b>6,203</b>   | <b>1,130,000</b> | <b>1,130,000</b> | <b>1,130,000</b> | <b>1,130,000</b> |
| 212-9000-9100-00                    | Principal-Notes and Contracts | General                         | 83,223         | 673,934        | 117,936          | 39,000           | 39,000           | 39,000           |
| 212-9000-9400-00                    | Interest-Notes and Contracts  | General                         | 50,088         | 46,186         | 12,224           | 8,116            | 8,116            | 8,116            |
| 212-9500-9500-15                    | Transfers Out                 | County Fair Board               | 0              | 64,120         | 109,120          | 100,000          | 100,000          | 100,000          |
| 212-9700-9700-00                    | Additions to Notes Receivable | General                         | 5,000          | 0              | 100,000          | 100,000          | 100,000          | 100,000          |
| <b>Total Other Requirements</b>     |                               |                                 | <b>138,311</b> | <b>784,240</b> | <b>339,280</b>   | <b>247,116</b>   | <b>247,116</b>   | <b>247,116</b>   |
| <b>Total Expenditures</b>           |                               |                                 | <b>546,903</b> | <b>998,543</b> | <b>2,086,280</b> | <b>2,404,116</b> | <b>2,404,116</b> | <b>2,404,116</b> |