

Douglas County, Oregon
Public Works Fund
Revenues

Detailed Revenues

			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			
201-0000-2280-02	Duplicating Services	Photocopies	234	0	0	0	0	0
201-0000-2400-00	Outside Sales & Services	General	3,714	5,122	4,000	4,000	4,000	4,000
201-0000-2450-50	Solid Waste Fees	Recycled Metal Sales	7	0	0	0	0	0
201-0000-2890-00	Interdept Charges	General	231	38,619	0	0	0	0
201-2100-2899-03	Other Misc Charges	Traffic Signal Fees	180	0	0	0	0	0
201-2300-2995-00	Overwidth Permits/Fees	General	27	18	0	0	0	0
201-2300-3000-02	Court Fines	Justice Court	860	3,401	0	0	0	0
201-0000-3030-00	Restitution	General	137	166	200	0	0	0
201-0000-3110-00	Fed-Forest Receipts	General	641,504	0	692,000	0	0	0
201-0000-3110-01	Fed-Forest Receipts	SRS 2008	4,869,244	5,184,675	0	0	0	0
201-0000-3110-30	Fed-Forest Receipts	Timber Receipts	0	0	0	615,000	615,000	615,000
201-0000-3120-00	Fed-BLM Land Sales	General	4,731	10,929	0	0	0	0
201-0000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assist.	0	84,387	0	412,500	412,500	412,500
201-0000-3350-00	State-Transportation Dept	General	1,000,000	0	1,929,000	3,915,591	3,915,591	3,915,591
201-0000-3395-00	Local Assistance	General	0	0	200,000	0	0	0
201-0000-3450-03	Shared Revenues	Motor Vehicle Fees	7,498,945	7,720,160	7,973,000	7,706,479	7,706,479	7,706,479
201-0000-3650-00	Other Intergovernmental	General	58,117	35,307	0	0	0	0
201-0000-3780-01	Special Assessments	Road Assessments	16,269	15,520	14,000	14,000	14,000	14,000
201-0000-3800-01	Interest	General Investments	486,934	600,301	550,000	550,000	550,000	550,000
201-0000-3800-03	Interest	Assessments	1,863	4,064	3,000	3,000	3,000	3,000
201-0000-3820-00	Rents, Leases and Royalties	General	19,200	22,200	23,000	23,000	23,000	23,000
201-0000-3870-00	Other Sales	General	95	0	0	0	0	0
201-0000-3870-80	Other Sales	Sale of Inventory	15,095	15,305	15,000	165,000	165,000	165,000
201-0000-3870-90	Other Sales	Timber Sales	10,760	5,006	0	0	0	0
201-0000-3875-22	Expense Reimbursements	Jury/Witness	81	52	100	0	0	0
201-0000-3879-00	Miscellaneous	General	1,810	205	2,000	2,000	2,000	2,000
201-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	45,672	8,402	0	0	0	0
201-2100-3879-00	Miscellaneous	General	6,783	8,360	10,000	10,000	10,000	10,000
201-0000-3900-26	Transfers In	Title III	532,899	561,623	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenue			15,215,392	14,323,822	12,415,300	14,420,570	14,420,570	14,420,570