

Undesignated (Nondepartmental) Resources (0000)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Services, Fees, Fines, Rents and Other	118,710	319,075	109,050	512,850	128,920	54,000	54,000	54,000
Intergovernmental Revenues:								
O & C Receipts	15,517,128	23,151,749	23,336,963	23,617,007	23,853,180	24,163,268	24,163,268	24,163,268
Title II				3,142,442				
All Other	633,910	840,340	956,998	841,008	1,170,300	1,512,685	1,512,685	1,512,685
Property Taxes - Prior Years	20,287	1,903	1,859	900				
Interest	2,283,884	1,641,836	1,424,580	1,194,101	1,171,500	1,145,740	1,145,740	1,145,740
Note Receivable Collections	122,517	117,153	117,252	52,445	10,000	9,250	9,250	9,250
Transfers In	3,874,785	4,582,259	1,983,328	2,031,510	2,081,059	2,545,160	2,545,160	2,545,160
Total Undesignated	22,571,221	30,654,314	27,930,030	31,392,263	28,414,959	29,430,103	29,430,103	29,430,103

Account Flexfields	Account	Sub	Actuals		2004-2005		2005-2006	
			2002-2003	2003-2004	Budget	Proposed	Approved	Adopted
100-0000-2050-00-000000	Clerk Fees & Services	General	-14,066	-15,174	-14,000	-15,000	-15,000	-15,000
100-0000-2280-02-000000	Duplicating Services	Photocopies	-237	-173	0	0	0	0
100-0000-2285-00-000000	Foreclosure/NSF Fees	General	0	-4	0	0	0	0
100-0000-3030-00-000000	Restitution	General	-40,015	-205	0	0	0	0
100-0000-3100-00-000000	Fed-O & C Receipts	General	-23,336,963	-23,617,007	-23,853,180	-24,163,268	-24,163,268	-24,163,268
100-0000-3105-00-000000	Fed-Coos Bay Wagon Road	General	-124,397	-125,890	-127,300	-129,185	-129,185	-129,185
100-0000-3130-00-000000	Fed-Title 11 O & C Receipts	General	0	-3,142,442	0	0	0	0
100-0000-3290-35-000000	State/Fed-Other Assistance	OR Housing & Community Svcs	0	-42,369	-370,000	-607,000	-607,000	-607,000
100-0000-3350-50-002900	State-Transportation Dept	Special Transport Operations Assist	-186,986	-186,262	-210,000	-210,000	-210,000	-210,000
100-0000-3390-00-002900	State-Other Assistance	General	-53,248	0	0	0	0	0
100-0000-3390-42-002920	State-Other Assistance	Oregon Cultural Trust	-5,294	0	0	-6,500	-6,500	-6,500
100-0000-3450-04-000000	Shared Revenues	Sale of State Forest Prod	-60,371	-10,295	-50,000	-50,000	-50,000	-50,000
100-0000-3450-07-000000	Shared Revenues	Electric Co-op Tax	-144,327	-156,718	-145,000	-180,000	-180,000	-180,000
100-0000-3450-08-000000	Shared Revenues	Cigarette Tax	-131,653	-126,642	-100,000	-130,000	-130,000	-130,000
100-0000-3450-10-000000	Shared Revenues	Amusement Devices	-18,820	-20,515	-18,000	-20,000	-20,000	-20,000
100-0000-3620-00-000000	In Lieu of Taxes	General	-152,759	-172,317	-150,000	-180,000	-180,000	-180,000
100-0000-3720-06-000000	Prior Taxes	Six and Over Prior	-1,859	-900	0	0	0	0
100-0000-3780-00-000000	Special Assessments	General	-3,387	-3,390	-3,000	-3,000	-3,000	-3,000
100-0000-3800-01-000000	Interest	General Investments	0	0	0	-44,400	-44,400	-44,400
100-0000-3800-03-000000	Interest	Assessments	-940	-722	-900	-700	-700	-700
100-0000-3800-04-000000	Interest	Notes/Contracts	-6,336	-1,968	-600	-640	-640	-640
100-0000-3800-90-000000	Interest	General Investments Allocated	-1,417,304	-1,191,411	-1,170,000	-1,100,000	-1,100,000	-1,100,000
100-0000-3820-03-000000	Rents, Leases and Royalties	Land & Buildings	-65,845	-448,478	-85,920	0	0	0
100-0000-3870-80-000000	Other Sales	Sale of Inventory	-9,968	-2,694	0	0	0	0
100-0000-3875-01-000000	Expense Reimbursements	Property Tax Advertising	-24,166	-38,851	-25,000	-35,000	-35,000	-35,000
100-0000-3875-22-000000	Expense Reimbursements	Jury/Witness	-1,589	-1,440	-1,000	-1,000	-1,000	-1,000
100-0000-3879-00-000000	Miscellaneous	General	-38,170	-2,442	0	0	0	0
100-0000-3900-11-000000	Operating Transfers In	Public Works	-1,348,055	-1,377,789	-1,473,512	-1,659,169	-1,659,169	-1,659,169
100-0000-3900-14-000000	Operating Transfers In	Liquor Law Enforcement	-32,500	-46,898	-43,600	-47,000	-47,000	-47,000
100-0000-3900-17-000000	Operating Transfers In	Health and Social Services	-383,173	-383,173	-383,173	-657,491	-657,491	-657,491
100-0000-3900-18-000000	Operating Transfers In	County Forest Management	-147,200	-147,650	-109,774	-116,000	-116,000	-116,000
100-0000-3900-25-000000	Operating Transfers In	Water Development	-52,100	-53,000	-53,000	-44,500	-44,500	-44,500
100-0000-3900-53-000000	Operating Transfers In	Glide/Idleyld Sewer	-20,300	-23,000	-18,000	-21,000	-21,000	-21,000
100-0000-3960-00-000000	Notes/Contract Receivable Coll	General	-108,002	-52,445	-10,000	-9,250	-9,250	-9,250
Totals:			-27,930,031	-31,392,263	-28,414,959	-29,430,103	-29,430,103	-29,430,103

Undesignated Revenue