

DETAILED REVENUES

DOUGLAS COUNTY, OR
Budget Listing by Fund Acct
From: 201-0000-2000-00-000000 To: 201-9999-3999-99-999999

Account Flexfields	Account	Sub	Actuals		2005-2006				
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted	
201-0000-2280-02-000000	Duplicating Services	Photocopies	-500	-545	-500	-500	-500	-500	-500
201-0000-2400-00-000000	Outside Sales & Services	General	-98,315	-52,607	-35,000	-40,000	-40,000	-40,000	-40,000
201-0000-2450-50-000000	Solid Waste Fees	Recycled Metal Sales	-819	-629	-500	-1,000	-1,000	-1,000	-1,000
201-0000-2610-00-000000	Health and Safety Inspection F	General	-14,041	-900	-2,000	-2,000	-2,000	-2,000	-2,000
201-0000-2890-00-000000	Interdept Charges for Services	General	-1,981	-68,818	-25,000	-35,000	-35,000	-35,000	-35,000
201-2100-2899-03-300110	Other Misc Charges for Service	Traffic Signal Fees	-749	-736	0	0	0	0	0
201-2300-2995-00-000000	Overwidth Permits/Fees	General	-32,548	-30,589	-33,000	-33,000	-33,000	-33,000	-33,000
201-2300-3000-01-000000	Court Fines	District Court	-972	-1,920	-700	-700	-700	-700	-700
201-2300-3000-02-000000	Court Fines	Justice Court	-30,640	-54,993	-35,000	-35,000	-35,000	-35,000	-35,000
201-0000-3110-00-000000	Fed-Forest Receipts	General	-13,639,044	-13,802,713	-13,940,740	-14,121,969	-14,121,969	-14,121,969	-14,121,969
201-0000-3120-00-000000	Fed-BLM Land Sales	General	-638	-7,279	-2,000	0	0	0	0
201-0000-3140-00-000000	Fed-Title II Forest Receipts	General	0	-2,208,434	0	0	0	0	0
201-0000-3290-02-000000	State/Fed-Other Assistance	Emergency Mgmt Assistance	-663	-94,011	0	0	0	0	0
201-0000-3350-00-000000	State-Transportation Dept	General	-343,082	0	-20,740,000	-560,000	-560,000	-560,000	-560,000
201-0000-3450-03-000000	Shared Revenues	Motor Vehicle Fees	-5,058,013	-5,695,305	-5,392,850	-5,875,000	-5,875,000	-5,875,000	-5,875,000
201-0000-3650-00-000000	Other Intergovernmental	General	-19,227	-13,030	0	0	0	0	0
201-0000-3780-01-000000	Special Assessments	Road Assessments	-167,887	-81,800	-130,000	0	0	0	0
201-0000-3800-01-000000	Interest	General Investments	-2,615,427	-1,899,519	-2,300,000	-2,420,000	-2,420,000	-2,420,000	-2,420,000
201-0000-3800-03-000000	Interest	Assessments	-18,215	-15,044	-12,000	-12,000	-12,000	-12,000	-12,000
201-0000-3800-04-000000	Interest	Notes/Contracts	-3,144	-2,060	-2,000	-2,000	-2,000	-2,000	-2,000
201-0000-3820-00-000000	Rents, Leases and Royalties	General	-15,600	-16,200	-5,600	-16,400	-16,400	-16,400	-16,400
201-0000-3870-00-000000	Other Sales	General	-6,886	-500	-10,000	-5,000	-5,000	-5,000	-5,000
201-0000-3870-80-000000	Other Sales	Sale of Inventory	-96,405	-43,107	-50,000	-10,000	-10,000	-10,000	-10,000
201-0000-3870-90-000000	Other Sales	Timber Sales (Standing Timber)	-14,962	-8,501	-20,000	-20,000	-20,000	-20,000	-20,000
201-0000-3870-92-000000	Other Sales	Land Sales	-104,501	-823,170	0	0	0	0	0
201-0000-3875-22-000000	Expense Reimbursements	Jury/Witness	-348	-73	0	0	0	0	0
201-2200-3875-00-300220	Expense Reimbursements	General	-13,954	0	0	0	0	0	0
201-0000-3879-00-000000	Miscellaneous	General	-6,059	-1,612	-2,000	-2,000	-2,000	-2,000	-2,000
201-0000-3879-90-000000	Miscellaneous	Subrogating Claim Recovery	-2,398	-17,884	0	0	0	0	0
201-2100-3879-00-000000	Miscellaneous	General	-4	-429	0	0	0	0	0
201-2100-3879-00-300100	Miscellaneous	General	-10,832	-14,255	0	0	0	0	0
201-2200-3879-90-300450	Miscellaneous	Subrogating Claim Recovery	0	-996	0	0	0	0	0
201-0000-3960-00-000000	Notes/Contract Receivable Coll	General	-47,990	-57,123	-6,000	-10,000	-10,000	-10,000	-10,000
201-0000-3981-22-000000	Interfund Loan Repay Received	Industrial Development	-500,000	-500,000	0	0	0	0	0
201-0000-3981-51-000000	Interfund Loan Repay Received	Salmon Harbor	-1,700,000	0	0	0	0	0	0
Totals:			-24,565,843	-25,514,783	-42,744,890	-23,201,569	-23,201,569	-23,201,569	-23,201,569