

OTHER FINANCIAL SCHEDULES

The County is required by State law to disclose the financial transactions of elected officials. This subsection includes schedules of cash receipts and turnovers for the County Clerk, Sheriff, Surveyor, Justices of the Peace, District Attorney and Assessor's Office.

Other financial schedules in this subsection are property tax transactions, property taxes receivable and property tax collections schedules.

DOUGLAS COUNTY, OREGON
COUNTY CLERK
SCHEDULE OF CASH RECEIPTS AND TURNOVERS
for the year ended June 30, 2005

Cash, July 1, 2004	\$11,113
Receipts	1,262,693
Turnovers to County Treasurer	<u>(1,261,416)</u>
Cash, June 30, 2004	<u><u>\$12,390</u></u>

DOUGLAS COUNTY, OREGON
SHERIFF - CIVIL AND CRIMINAL
SCHEDULE OF CASH RECEIPTS AND TURNOVERS
for the year ended June 30, 2005

Cash, July 1, 2004		\$14,090
Receipts		4,562,795
Turnovers:		
County Treasurer	\$4,221,000	
Others	<u>342,111</u>	
Total turnovers		<u>(4,563,111)</u>
Cash, June 30, 2005		<u><u>\$13,774</u></u>

DOUGLAS COUNTY, OREGON
SURVEYOR
SCHEDULE OF CASH RECEIPTS AND TURNOVERS
for the year ended June 30, 2005

Cash, July 1, 2004	\$50
Receipts	106,441
Turnovers to County Treasurer	<u>(106,441)</u>
Cash, June 30, 2005	<u><u>\$50</u></u>

DOUGLAS COUNTY, OREGON
JUSTICE OF THE PEACE - CANYONVILLE, OREGON
SCHEDULE OF CASH RECEIPTS AND TURNS
for the year ended June 30, 2005

Cash, July 1, 2004		\$54,814
Receipts		555,171
Turnovers:		
County Treasurer	\$437,305	
Others	<u>133,143</u>	
Total turnovers		<u>(570,448)</u>
Cash, June 30, 2005		<u><u>\$39,537</u></u>

DOUGLAS COUNTY, OREGON
JUSTICE OF THE PEACE - REEDSPORT, OREGON
SCHEDULE OF CASH RECEIPTS AND TURNS
for the year ended June 30, 2005

Cash, July 1, 2004		\$30,258
Receipts		275,447
Turnovers:		
County Treasurer	\$147,059	
Others	<u>119,618</u>	
Total turnovers		<u>(266,677)</u>
Cash, June 30, 2005		<u><u>\$39,028</u></u>

DOUGLAS COUNTY, OREGON
JUSTICE OF THE PEACE - DRAIN, OREGON
SCHEDULE OF CASH RECEIPTS AND TURNOVERS
for the year ended June 30, 2005

Cash, July 1, 2004		\$20,930
Receipts		218,951
Turnovers:		
County Treasurer	\$144,866	
Others	<u>71,770</u>	
Total turnovers		<u>(216,636)</u>
Cash, June 30, 2005		<u><u>\$23,245</u></u>

DOUGLAS COUNTY, OREGON
JUSTICE OF THE PEACE - GLENDALE, OREGON
SCHEDULE OF CASH RECEIPTS AND TURNOVERS
for the year ended June 30, 2005

Cash, July 1, 2004		\$14,164
Receipts		298,363
Turnovers:		
County Treasurer	\$206,806	
Others	<u>78,703</u>	
Total turnovers		<u>(285,509)</u>
Cash, June 30, 2005		<u><u>\$27,018</u></u>

DOUGLAS COUNTY, OREGON
DISTRICT ATTORNEY
SCHEDULE OF CASH RECEIPTS AND TURNOVERS
for the year ended June 30, 2005

Cash, July 1, 2004	\$300
Receipts	509,150
Turnovers to County Treasurer	<u>(509,150)</u>
Cash, June 30, 2005	<u><u>\$300</u></u>

DOUGLAS COUNTY, OREGON
ASSESSOR'S OFFICE
SCHEDULE OF CASH RECEIPTS AND TURNOVERS
for the year ended June 30, 2005

Cash, July 1, 2004	\$50
Receipts	17,127
Turnovers to County Treasurer	<u>(17,127)</u>
Cash, June 30, 2005	<u><u>\$50</u></u>

DOUGLAS COUNTY, OREGON
SCHEDULE OF PROPERTY TAX TRANSACTIONS AND OUTSTANDING BALANCES
for the year ended June 30, 2005

<u>Tax Year</u>	<u>Taxes Receivable July 1, 2004</u>	<u>Current Levy As Extended By Assessor</u>	<u>Deduct Discounts Allowed</u>	<u>Corrections and Adjustments</u>	<u>Deduct Cash Collections</u>	<u>Taxes Receivable June 30, 2005</u>
2004-05		\$66,590,418	\$1,591,529	(\$91,257)	\$61,860,183	\$3,047,448
2003-04	\$3,109,919			(30,948)	1,696,779	1,382,192
2002-03	1,675,771			(34,754)	623,752	1,017,265
2001-02	899,356			(25,331)	555,996	318,029
2000-01	292,698			(9,485)	223,181	60,031
1999-00	52,542			(4,803)	26,640	21,098
1998-99	31,529			(2,428)	13,290	15,810
1997-98 & Prior	53,574			(754)	10,648	42,172
	<u>6,115,387</u>			<u>(108,504)</u>	<u>3,150,285</u>	<u>2,856,598</u>
	<u>\$6,115,387</u>	<u>\$66,590,418</u>	<u>\$1,591,529</u>	<u>(\$199,761)</u>	<u>\$65,010,469</u>	<u>\$5,904,047</u>

Summary by fund and fund type:

Special Revenue Fund - Public Safety Fund	\$6,207,107	\$551,808
Agency Funds	58,803,362	5,352,239
	<u>\$65,010,469</u>	<u>\$5,904,047</u>

DOUGLAS COUNTY, OREGON
SCHEDULE OF PROPERTY TAXES RECEIVABLE BY LEVY YEAR BY FUND
for the year ended June 30, 2005

<u>Tax Year</u>	<u>Public Safety</u>	<u>Agency</u>	<u>Total</u>
2004-05	\$288,390	\$2,759,058	\$3,047,448
2003-04	127,126	1,255,066	1,382,192
2002-03	93,842	923,423	1,017,265
2001-00	29,274	288,755	318,029
2000-01	5,859	54,172	60,031
1999-00	1,959	19,139	21,098
1998-99	1,514	14,296	15,810
1997-98 & Prior	3,844	38,328	42,172
	<u>\$551,808</u>	<u>\$5,352,239</u>	<u>\$5,904,047</u>

DOUGLAS COUNTY, OREGON
 SCHEDULE OF PROPERTY TAX COLLECTIONS BY LEVY YEAR BY FUND
 for the year ended June 30, 2005

Tax Year:	Public Safety	Agency	Total
2004-05	\$5,860,197	\$55,999,987	\$61,860,183
2003-04	168,898	1,527,880	1,696,779
2002-03	70,022	553,729	623,752
2001-02	69,198	486,798	555,996
2000-01	30,958	192,223	223,181
1999-00	3,916	22,724	26,640
1998-99	2,140	11,150	13,290
1997-98 & Prior	1,778	8,870	10,648
	\$6,207,107	\$58,803,361	\$65,010,469