

Douglas County, Oregon
General Fund
Undesignated Revenues (0000)

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>REVENUES</u>							
Services, Fees, Fines, Rents and Other	248,365	137,669	109,685	131,500	121,500	121,500	121,500
Intergovernmental Revenues:							
Safety Net Title I - O & C	20,022,409	18,044,887	9,153,203	2,500,000	2,500,000	2,500,000	2,500,000
All Other	2,274,874	1,237,845	1,324,685	1,690,000	1,690,000	1,690,000	1,690,000
Interest	963,328	863,192	736,751	700,000	700,000	700,000	700,000
Note Receivable Collections	9,250	9,250					
Transfers In	1,874,224	1,623,379	1,488,133	1,450,223	1,631,223	1,631,223	1,631,223
Total Undesignated Revenues	25,392,450	21,916,222	12,812,457	6,471,723	6,642,723	6,642,723	6,642,723

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Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
100-0000-2050-00	Clerk Fees & Services	General	9,363	9,191	10,000	10,000	10,000	10,000
100-0000-2280-02	Duplicating Services	Photocopies	9	46	0	0	0	0
100-0000-3100-00	Fed-O & C Receipts	General	0	0	2,500,000	2,500,000	2,500,000	2,500,000
100-0000-3100-01	Fed-O & C Receipts	SRS 2008	18,044,887	9,153,203	0	0	0	0
100-0000-3105-01	Fed-Coos Bay Wagon Road	SRS 2008	96,188	45,049	0	0	0	0
100-0000-3290-68	State/Fed-Other Assistance	OR ECDD-Gardiner Sanitary	0	0	500,000	500,000	500,000	500,000
100-0000-3390-05	State-Other Assistance	Business Oregon	0	95,000	0	0	0	0
100-0000-3450-04	Shared Revenues	Sale of State Forest Prod	15,339	41,156	50,000	50,000	50,000	50,000
100-0000-3450-07	Shared Revenues	Electric Co-op Tax	221,536	216,770	240,000	230,000	230,000	230,000
100-0000-3450-08	Shared Revenues	Cigarette Tax	113,184	109,757	120,000	120,000	120,000	120,000
100-0000-3450-09	Shared Revenues	Alcoholic Beverage Tax	215,529	239,507	210,000	220,000	220,000	220,000
100-0000-3450-10	Shared Revenues	Amusement Devices	23,464	24,880	20,000	20,000	20,000	20,000
100-0000-3620-00	In Lieu of Taxes	General	552,605	552,566	550,000	550,000	550,000	550,000
100-0000-3800-01	Interest	General Investments	(9)	0	0	0	0	0
100-0000-3800-04	Interest	Notes/Contracts	640	0	0	0	0	0
100-0000-3800-90	Interest	General Investments Allocated	862,561	736,751	700,000	700,000	700,000	700,000
100-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	30,725	29,540	35,000	30,000	30,000	30,000
100-0000-3830-00	Community Service Fee	General	25,000	25,000	25,000	25,000	25,000	25,000
100-0000-3870-80	Other Sales	Sale of Inventory	162	482	0	0	0	0
100-0000-3875-00	Expense Reimbursements	General	(3,987)	0	0	0	0	0
100-0000-3875-01	Expense Reimbursements	Property Tax Advertising	48,719	40,664	50,000	45,000	45,000	45,000
100-0000-3875-22	Expense Reimbursements	Jury/Witness	814	502	1,000	1,000	1,000	1,000
100-0000-3879-00	Miscellaneous	General	26,549	4,085	10,000	10,000	10,000	10,000
100-0000-3879-30	Miscellaneous	Public Records Requests	168	122	0	0	0	0
100-0000-3879-99	Miscellaneous	Discounts Taken	147	53	500	500	500	500
100-0000-3900-11	Transfers In	Public Works	727,000	695,000	625,000	660,000	660,000	660,000
100-0000-3900-14	Transfers In	Liquor Law Enforcement	27,568	22,410	47,000	0	0	0
100-0000-3900-17	Transfers In	Health and Social Services	697,811	697,723	697,723	897,723	897,723	897,723
100-0000-3900-18	Transfers In	County Forest Management	110,300	27,000	42,500	32,500	32,500	32,500
100-0000-3900-25	Transfers In	Water Development	60,700	46,000	38,000	41,000	41,000	41,000
100-0000-3960-00	Notes/Contract Rec'ble Collections	General	9,250	0	0	0	0	0
Total Revenue			21,916,222	12,812,457	6,471,723	6,642,723	6,642,723	6,642,723