

Douglas County, Oregon  
Industrial Development Fund (212)  
Summary

Summary

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	2,882,774	3,152,434	3,407,843	3,213,721	3,200,000	3,200,000	3,200,000
Revenues:							
Intergovernmental Revenues	443,908	379,215	348,348	340,000	320,000	320,000	320,000
Interest	68,082	59,431	57,248	22,000	20,000	20,000	20,000
Rents and Leases	15,370	750					
Land Sales, Other Revenues		185,630	3,500				
Notes/Contract Collections	51,849	64,167	44,166	18,000	25,825	25,825	25,825
Total Revenues	579,209	689,193	453,262	380,000	365,825	365,825	365,825
<b>TOTAL RESOURCES</b>	3,461,983	3,841,627	3,861,105	3,593,721	3,565,825	3,565,825	3,565,825
<b><u>REQUIREMENTS</u></b>							
Materials & Services	149,311	235,675	171,324	481,000	472,000	472,000	472,000
Debt Service	150,918	165,956	157,123	133,311	721,001	721,001	721,001
Capital Outlay	9,320	32,153		642,000	1,300,000	1,300,000	1,300,000
Transfers Out - County Fair Board					64,120	64,120	64,120
Additions to Notes Receivable				100,000	100,000	100,000	100,000
Total Expenditures	309,549	433,784	328,447	1,356,311	2,657,121	2,657,121	2,657,121
<b>Ending Fund Balance</b>	3,152,434	3,407,843	3,532,658	2,237,410	908,704	908,704	908,704
<b>TOTAL REQUIREMENTS</b>	3,461,983	3,841,627	3,861,105	3,593,721	3,565,825	3,565,825	3,565,825
<b>Change in Fund Balance</b>	269,660	255,409	124,815	(976,311)	(2,291,296)	(2,291,296)	(2,291,296)
Capital Outlay - Industrial Parks Projects							1,300,000

Douglas County, Oregon  
Industrial Development Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
212-0000-3290-69	State/Fed-Other Assistance	Business Oregon	23,670	0	0	0	0	0
212-0000-3450-11	Shared Revenues	Video Poker Revenue	355,545	348,348	340,000	320,000	320,000	320,000
212-0000-3800-01	Interest	General Investments	21,156	20,345	22,000	20,000	20,000	20,000
212-0000-3800-04	Interest	Notes/Contracts	38,275	36,903	0	0	0	0
212-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	750	0	0	0	0	0
212-0000-3870-92	Other Sales	Land Sales	185,630	0	0	0	0	0
212-0000-3879-00	Miscellaneous	General	0	3,500	0	0	0	0
212-0000-3960-00	Notes/Contract Collections	General	39,200	40,172	18,000	25,825	25,825	25,825
212-0000-3960-03	Notes/Contract Collections	Rsbg Trailer Works Note	3,000	0	0	0	0	0
212-0000-3960-05	Notes/Contract Collections	Alfa Leisure Note	21,967	3,994	0	0	0	0
<b>Total Revenue</b>			<b>689,193</b>	<b>453,262</b>	<b>380,000</b>	<b>365,825</b>	<b>365,825</b>	<b>365,825</b>
212-0990-5099-00	Other Professional Services	General	11,286	9,234	18,000	65,000	65,000	65,000
212-0990-5099-80	Other Professional Services	UEDP Job Dev	95,000	95,000	95,000	95,000	95,000	95,000
212-0990-5099-85	Other Professional Services	CCD	36,000	36,000	36,000	36,000	36,000	36,000
212-0990-5500-00	Intergov't Assistance	General	30,000	15,809	0	0	0	0
212-0990-5500-20	Intergov't Assistance	Contributions to Other Agencies	60,000	10,000	318,000	250,000	250,000	250,000
212-0990-6550-00	Building and Grounds Main	General	3,273	5,160	3,000	15,000	15,000	15,000
212-0990-7350-00	Printing	General	0	0	5,000	5,000	5,000	5,000
212-0990-7550-00	Travel	General	0	0	1,000	1,000	1,000	1,000
212-0990-7900-00	Miscellaneous	General	116	121	5,000	5,000	5,000	5,000
<b>Total Materials and Services</b>			<b>235,675</b>	<b>171,324</b>	<b>481,000</b>	<b>472,000</b>	<b>472,000</b>	<b>472,000</b>
212-8000-8100-00	Buildings and Improvements	General	0	0	0	400,000	400,000	400,000
212-8000-8100-99	Buildings and Improvements	Noninventory	0	0	642,000	900,000	900,000	900,000
212-8000-8800-00	Work in Progress	Miscellaneous	32,153	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>32,153</b>	<b>0</b>	<b>642,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
212-9000-9100-00	Principal-Notes and Contracts	General	110,822	103,001	83,223	673,934	673,934	673,934
212-9000-9400-00	Interest-Notes and Contracts	General	55,134	54,122	50,088	47,067	47,067	47,067
212-9500-9500-15	Transfers Out	General	0	0	0	64,120	64,120	64,120
212-9700-9700-00	Additions to Notes Receivable	General	0	0	100,000	100,000	100,000	100,000
<b>Total Other Requirements</b>			<b>165,956</b>	<b>157,123</b>	<b>233,311</b>	<b>885,121</b>	<b>885,121</b>	<b>885,121</b>
<b>Total Expenditures</b>			<b>433,784</b>	<b>328,447</b>	<b>1,356,311</b>	<b>2,657,121</b>	<b>2,657,121</b>	<b>2,657,121</b>