

Douglas County, Oregon
Public Works Fund
Revenues

Detailed Revenues

			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			
201-0000-2280-02	Duplicating Services	Photocopies	30	0	0	0	0	0
201-0000-2400-00	Outside Sales & Services	General	3,750	1,382	4,000	4,000	4,000	4,000
201-0000-2890-00	Interdept Charges	General	47,620	38,454	0	0	0	0
201-2100-2899-03	Other Misc Charges	Traffic Signal Fees	0	90	0	0	0	0
201-2300-2995-00	Overwidth Permits/Fees	General	144	12	0	0	0	0
201-2300-3000-02	Court Fines	Justice Court	951	2,716	0	0	0	0
201-0000-3030-00	Restitution	General	0	142	0	0	0	0
201-0000-3110-00	Fed-Forest Receipts	General	0	0	684,140	0	0	0
201-0000-3110-01	Fed-Forest Receipts	SRS 2008	5,957,058	5,913,814	0	4,947,601	4,947,601	4,947,601
201-0000-3120-00	Fed-BLM Land Sales	General	2,282	2,437	0	0	0	0
201-0000-3190-12	Fed-Other Assistance	US Department of Agricultui	0	38,564	0	0	0	0
201-0000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assist.	33,565	137,954	0	0	0	0
201-0000-3350-00	State-Transportation Dept	General	0	0	869,748	904,619	904,619	904,619
201-0000-3395-00	Local Assistance	General	0	208,000	0	0	0	0
201-0000-3450-03	Shared Revenues	Motor Vehicle Fees	7,036,946	7,345,297	8,017,684	7,822,637	7,822,637	7,822,637
201-0000-3650-00	Other Intergovernmental	General	113,391	39,387	0	0	0	0
201-0000-3780-01	Special Assessments	Road Assessments	32,985	42,656	14,000	14,000	14,000	14,000
201-0000-3800-01	Interest	General Investments	552,746	473,528	550,000	550,000	550,000	550,000
201-0000-3800-03	Interest	Assessments	13,840	4,425	5,000	5,000	5,000	5,000
201-0000-3800-04	Interest	Notes	19,690	0	0	0	0	0
201-0000-3820-00	Rents, Leases and Royalties	General	18,600	18,600	20,000	20,000	20,000	20,000
201-0000-3870-00	Other Sales	General	50	148	200	200	200	200
201-0000-3870-80	Other Sales	Sale of Inventory	5,865	10,000	1,000	6,000	6,000	6,000
201-0000-3870-90	Other Sales	Timber Sales	5,952	3,478	0	0	0	0
201-0000-3875-22	Expense Reimbursements	Jury/Witness	269	317	100	100	100	100
201-0000-3879-00	Miscellaneous	General	5,832	1,622	4,000	2,000	2,000	2,000
201-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	10,383	2,119	0	0	0	0
201-2100-3879-00	Miscellaneous	General	37,448	9,288	10,000	10,000	10,000	10,000
201-2200-3879-90	Miscellaneous	Subrogating Claim Recovery	12,985	0	0	0	0	0
201-0000-3900-26	Transfers In	Title III	12,600	290,608	600,000	1,000,000	1,000,000	1,000,000
201-0000-3960-00	Notes/Contract Collections	General	34,397	171,984	0	0	0	0
Total Revenue			13,959,379	14,757,022	10,779,872	15,286,157	15,286,157	15,286,157