

Douglas County, Oregon  
Public Works Fund  
Revenues

Detailed Revenues

			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			
201-0000-2280-02	Duplicating Services	Photocopies	598	545	500	0	0	0
201-0000-2400-00	Outside Sales & Services	General	14,901	11,670	5,000	5,000	5,000	5,000
201-0000-2450-50	Solid Waste Fees	Recycled Metal Sales	620	0	0	0	0	0
201-0000-2890-00	Interdept Charges	General	52,573	19,426	0	0	0	0
201-2100-2899-03	Other Misc Charges	Traffic Signal Fees	367	916	0	0	0	0
201-2300-2995-00	Overwidth Permits/Fees	General	66	21	0	0	0	0
201-2300-3000-02	Court Fines	Justice Court	2,051	1,067	0	0	0	0
201-0000-3030-00	Restitution	General	105	0	0	0	0	0
201-0000-3110-00	Fed-Forest Receipts	General	0	0	470,771	554,760	554,760	554,760
201-0000-3110-01	Fed-Forest Receipts	SRS 2008	10,546,146	5,702,510	0	0	0	0
201-0000-3120-00	Fed-BLM Land Sales	General	1,364	1,126	0	0	0	0
201-0000-3190-25	Fed-Other Assistance	US Dept of Trans-Fed Hwy	0	1,298,339	0	0	0	0
201-0000-3290-02	State/Fed-Other Assistance	Emergency Mgmt Assist.	105,406	91,818	0	67,402	67,402	67,402
201-0000-3350-00	State-Transportation Dept	General	1,116,000	0	790,761	947,879	947,879	947,879
201-0000-3395-00	Local Assistance	General	0	0	0	208,000	208,000	208,000
201-0000-3450-03	Shared Revenues	Motor Vehicle Fees	6,329,219	7,032,214	7,669,985	7,917,113	7,917,113	7,917,113
201-0000-3650-00	Other Intergovernmental	General	298,256	119,386	0	0	0	0
201-0000-3780-01	Special Assessments	Road Assessments	40,634	26,539	20,000	20,000	20,000	20,000
201-0000-3800-01	Interest	General Investments	1,033,872	842,996	1,000,000	1,000,000	1,000,000	1,000,000
201-0000-3800-03	Interest	Assessments	8,449	7,008	10,000	10,000	10,000	10,000
201-0000-3800-04	Interest	Notes	10,912	9,621	10,000	10,000	10,000	10,000
201-0000-3820-00	Rents, Leases and Royalties	General	18,000	18,000	18,000	18,000	18,000	18,000
201-0000-3870-00	Other Sales	General	254	12,100	500	500	500	500
201-0000-3870-80	Other Sales	Sale of Inventory	46,704	1,562	0	1,000	1,000	1,000
201-0000-3870-90	Other Sales	Timber Sales	26,694	3,589	5,000	0	0	0
201-0000-3870-92	Other Sales	Land Sales	5,000	0	0	0	0	0
201-0000-3875-22	Expense Reimbursements	Jury/Witness	360	86	0	100	100	100
201-0000-3879-00	Miscellaneous	General	27,030	1,165	10,000	5,000	5,000	5,000
201-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	484	100	0	0	0	0
201-2100-3879-00	Miscellaneous	General	9,910	9,795	0	9,000	9,000	9,000
201-2200-3879-90	Miscellaneous	Subrogating Claim Recovery	8,064	11	0	0	0	0
201-0000-3900-26	Transfers In	Title III	0	55,000	1,000,000	0	0	0
201-0000-3960-00	Notes/Contract Collections	General	34,397	34,397	0	34,397	34,397	34,397
<b>Total Revenue</b>			<b>19,738,436</b>	<b>15,301,007</b>	<b>11,010,517</b>	<b>10,808,151</b>	<b>10,808,151</b>	<b>10,808,151</b>