

NONDEPARTMENTAL

NONDEPARTMENTAL (100-0900)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<u>REQUIREMENTS</u>								
Materials & Services:	1,191,111	1,757,992	1,544,741	4,605,298	1,897,885	2,133,426	2,133,426	2,133,426
Operating				1,462,856				
Title II Pass Thru				3,142,442				
Capital Outlay		921,525	216,240					
Total	<u>1,191,111</u>	<u>2,679,517</u>	<u>1,760,981</u>	<u>9,210,596</u>	<u>1,897,885</u>	<u>2,133,426</u>	<u>2,133,426</u>	<u>2,133,426</u>
General Resource Contribution Required	1,191,111	2,679,517	1,760,981	9,210,596	1,897,885	2,133,426	2,133,426	2,133,426

Additional Information

Proposed Intergovernmental Assistance:

Port of Umpqua (Coos Bay Wagon Road pass-thru)					140,000	130,000	130,000	130,000
* DCDC Housing Grant					370,000	607,000	607,000	607,000
Contributions to Other Agencies-General					80,000	80,000	80,000	80,000
Oregon State Extension Service (request \$152,232 plus phone charges)					153,732	153,732	153,732	153,732
Douglas Soil and Water Conservation District					71,794	71,794	71,794	71,794
Umpqua Soil & Water Conservation District					43,359	43,400	43,400	43,400
					<u>858,885</u>	<u>1,085,926</u>	<u>1,085,926</u>	<u>1,085,926</u>

*The County will receive an estimated \$607,000 in grant funds from the State of Oregon in 2005-06 for low-income housing rehabilitation. The pass through of these funds to Douglas Community Development Corporation (the nonprofit administering the program) accounts for the increase in the nondepartmental budget.

Account Flexfields	Account	Sub	Actuals		2004-2005		2005-2006	
			2002-2003	2003-2004	Budget	Proposed	Approved	Adopted
100-0900-5000-00-000000	Legal Services	General	468,957	376,885	200,000	250,000	250,000	250,000
100-0900-5099-00-000000	Other Professional Services	General	104,050	158,599	400,000	350,000	350,000	350,000
100-0900-5099-00-002900	Other Professional Services	General	46,745	186,262	0	0	0	0
100-0900-5099-50-002900	Other Professional Services	Special Transportation Program	193,489	0	210,000	210,000	210,000	210,000
100-0900-5500-01-000000	Intergov't Assistance	Aid to Cities	494	0	0	0	0	0
100-0900-5500-10-000000	Intergov't Assistance	Port of Umpqua (CBWR)	260,000	160,000	140,000	130,000	130,000	130,000
100-0900-5500-12-000000	Intergov't Assistance	Housing Grant Program	0	42,369	370,000	607,000	607,000	607,000
100-0900-5500-15-000000	Intergov't Assistance	Winchester Bay Sanitary	0	14,400	0	0	0	0
100-0900-5500-20-000000	Intergov't Assistance	Contributions to Other Agencies	11,650	44,597	80,000	80,000	80,000	80,000
100-0900-5500-30-000000	Intergov't Assistance	County Extension Agent	153,805	153,247	153,732	153,732	153,732	153,732
100-0900-5500-50-000000	Intergov't Assistance	So Do Soil & Water Cons	115,153	115,153	115,153	115,194	115,194	115,194
100-0900-5500-70-000000	Intergov't Assistance	Title II O & C Receipts	0	3,142,442	0	0	0	0
100-0900-5700-00-000000	Investigation and Prosecution	General	3,750	4,350	5,000	6,000	6,000	6,000
100-0900-6299-00-000000	Other Materials and Supplies	General	9,984	13,657	10,000	10,000	10,000	10,000
100-0900-6299-00-002920	Other Materials and Supplies	General	0	2,916	0	6,500	6,500	6,500
100-0900-6460-00-000000	Software Rental	General	22,461	18,128	40,000	40,000	40,000	40,000
100-0900-7400-00-000000	Office Supplies and Expenses	General	70	0	0	0	0	0
100-0900-7560-00-000000	Conventions, Schools, Seminars	General	6,660	0	0	0	0	0
100-0900-7580-00-000000	Dues and Memberships	General	142,751	159,534	166,500	170,000	170,000	170,000
100-0900-7800-00-000000	Legal Publication and Printing	General	3,077	1,968	3,500	3,000	3,000	3,000
100-0900-7900-00-000000	Miscellaneous	General	1,645	10,791	2,000	2,000	2,000	2,000
100-0900-7900-00-002900	Miscellaneous	General	0	0	2,000	0	0	0
Total Materials and Services			1,544,741	4,605,298	1,897,885	2,133,426	2,133,426	2,133,426
100-0900-8200-00-000000	Furniture and Equipment	General	196,379	0	0	0	0	0
100-0900-8800-00-000000	Work in Progress	Miscellaneous	19,861	0	0	0	0	0
Total Capital Outlay			216,240	0	0	0	0	0
Total Expenditures			1,760,981	4,605,298	1,897,885	2,133,426	2,133,426	2,133,426

Nondepartmental