



Douglas County, Oregon
Public Works Fund (201)
Summary

Summary

	Actual				2005-06 Budget	2006-07		
	2001-02	2002-03	2003-04	2004-05		Proposed	Approved	Adopted
<u>RESOURCES</u>								
Intergovernmental Revenues:								
Federal Forest Receipts - Title I	13,530,798	13,639,044	13,802,713	13,982,148	14,121,969	14,518,294	14,518,294	14,518,294
Federal Forest Receipts-Title II (Pass thru)			2,208,434					
State Motor Vehicle Fees	5,136,948	5,058,013	5,695,305	5,686,958	5,875,000	5,650,000	5,650,000	5,650,000
Other	1,054,733	363,610	114,320	20,924,328	560,000	527,155	527,155	527,155
Charges, Fines, Fees	598,348	620,400	1,220,264	422,577	200,600	223,400	223,400	223,400
Interest	3,494,157	2,636,786	1,916,623	2,501,662	2,434,000	2,420,000	2,420,000	2,420,000
Notes/Contract Collections		47,990	57,123	12,502	10,000			
Interfund loan Repayment	2,200,000	2,200,000	500,000					
	26,014,984	24,565,843	25,514,782	43,530,175	23,201,569	23,338,849	23,338,849	23,338,849
<i>Beginning Fund Balance</i>	<u>74,272,258</u>	<u>76,294,675</u>	<u>76,639,020</u>	<u>75,573,188</u>	<u>88,000,000</u>	<u>81,000,000</u>	<u>81,000,000</u>	<u>81,000,000</u>
Total Resources	100,287,242	100,860,518	102,153,802	119,103,363	111,201,569	104,338,849	104,338,849	104,338,849
<u>REQUIREMENTS</u>								
Personal Services	6,781,562	7,014,659	7,314,647	6,930,059	8,077,028	8,363,716	8,363,716	8,363,716
Materials and Services:								
Operational	6,717,260	6,882,461	7,337,035	7,661,195	10,606,085	10,401,888	10,401,888	10,401,888
Title II (Pass thru)			2,208,434					
Capital Outlay	4,414,316	7,757,437	5,688,778	6,020,316	10,649,726	21,682,425	21,682,425	21,682,425
Transfers Out: General Fund	3,298,157	1,348,055	1,377,789	1,473,512	1,659,169	1,679,391	1,679,391	1,679,391
Dog Control Fund	69,772	69,772	69,772	75,000	75,000	75,000	75,000	75,000
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund	451,500	471,500	490,000	490,000	490,000	698,889	698,889	698,889
Capital Projects Fund			2,034,159	733,395	1,000,000	500,000	500,000	500,000
Operating Contingency					3,000,000	3,000,000	3,000,000	3,000,000
Additions to Notes Receivable		117,614						
Interfund Loans	2,200,000	500,000						
	23,992,567	24,221,498	26,580,614	23,443,477	35,617,008	46,461,309	46,461,309	46,461,309
<i>Ending Fund Balance</i>	<u>76,294,675</u>	<u>76,639,020</u>	<u>75,573,188</u>	<u>95,659,886</u>	<u>75,584,561</u>	<u>57,877,540</u>	<u>57,877,540</u>	<u>57,877,540</u>
Total Requirements	100,287,242	100,860,518	102,153,802	119,103,363	111,201,569	104,338,849	104,338,849	104,338,849
<i>Total Fund Staffing FTE</i>	#REF!	120.80	120.89	118.89	120.89	121.75	121.75	121.75