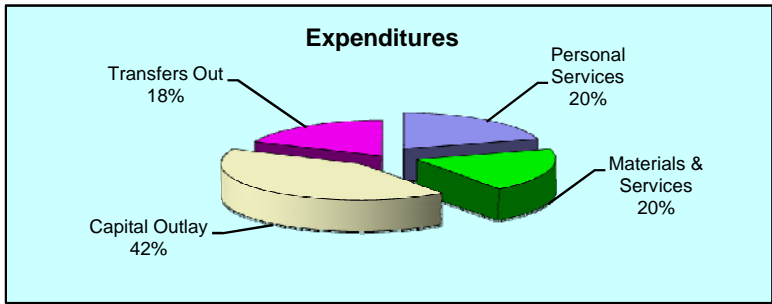
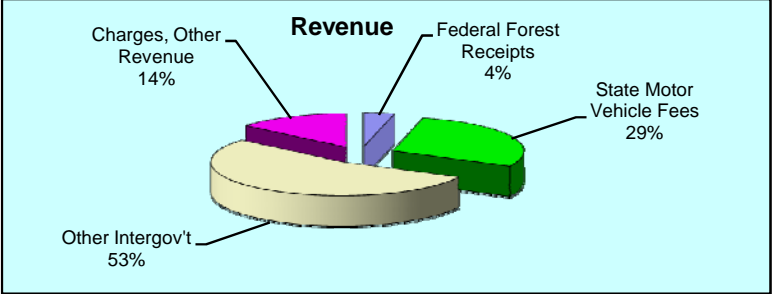
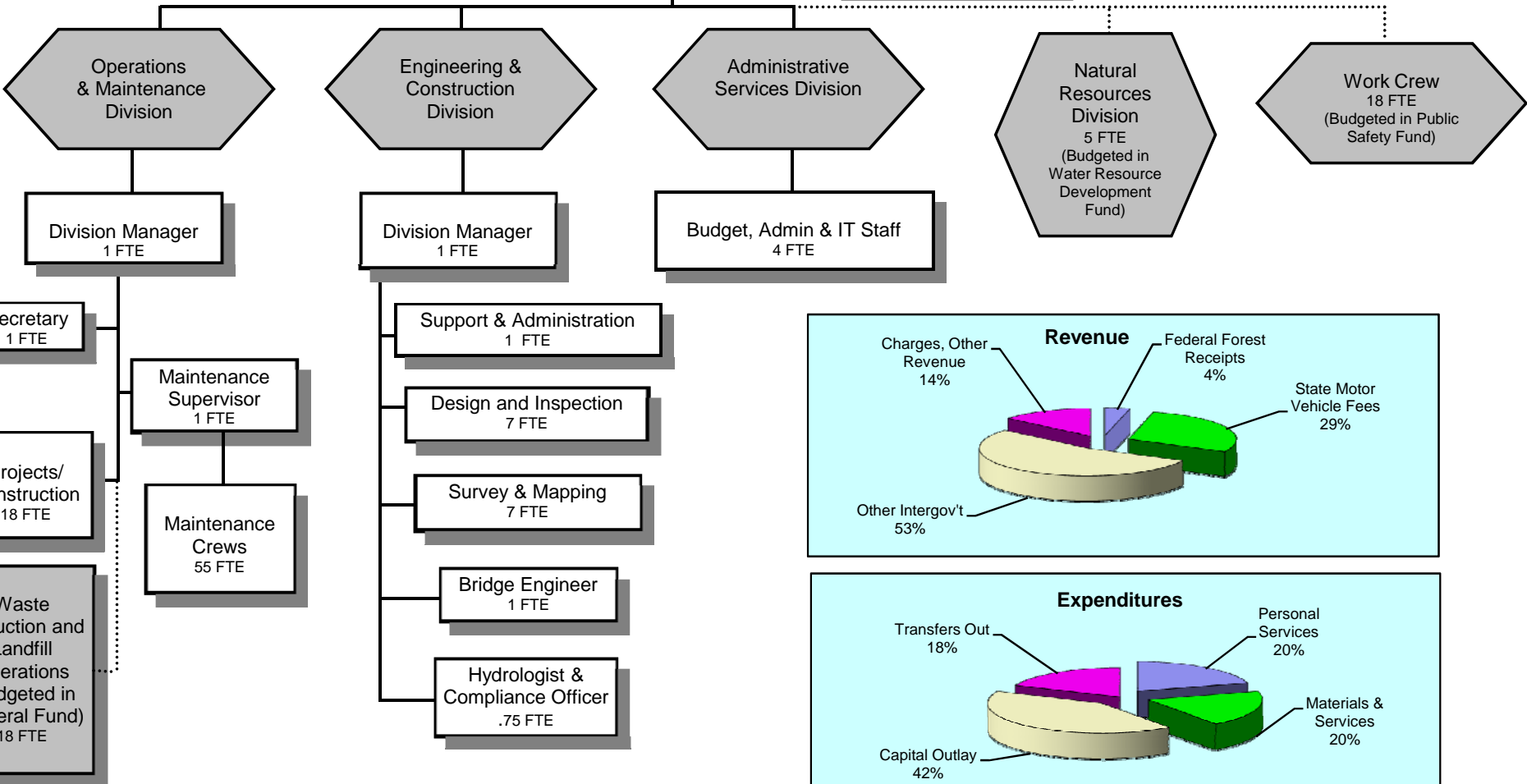


PUBLIC WORKS FUND
99.75 FTE

Public Works Director
1 FTE

Advisory
Committees

Administrative Assistant
1 FTE



Douglas County, Oregon
Public Works Fund (201)
Summary

Summary

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>RESOURCES</u>							
Intergovernmental Revenues:							
Federal Forest Receipts - Title I	13,982,148	14,303,738	14,446,775	14,446,775	760,000	760,000	760,000
State Motor Vehicle Fees	5,686,958	5,904,877	5,809,765	5,700,000	5,900,000	5,900,000	5,900,000
Other	20,924,328	603,183	1,640,826	580,000	11,000,000	11,000,000	11,000,000
Charges, Fines, Fees	422,577	367,296	464,025	223,400	231,500	231,500	231,500
Interest	2,501,662	2,811,396	3,810,884	3,200,000	2,610,000	2,610,000	2,610,000
Notes/Contract Collections	12,502						
Total Revenues	43,530,175	23,990,490	26,172,275	24,150,175	20,501,500	20,501,500	20,501,500
Beginning Fund Balance	75,573,188	95,659,886	91,783,098	75,000,000	72,000,000	72,000,000	72,000,000
Total Resources	119,103,363	119,650,376	117,955,373	99,150,175	92,501,500	92,501,500	92,501,500
<u>REQUIREMENTS</u>							
Personal Services	6,930,059	7,757,172	7,717,098	8,452,926	6,952,064	6,952,064	6,952,064
Materials and Services	7,661,195	7,921,790	8,591,066	9,483,613	6,670,733	6,670,733	6,670,733
Capital Outlay	6,020,316	9,443,582	16,329,246	13,437,327	14,179,000	14,179,000	14,179,000
Transfers Out: General Fund	1,473,512	1,659,169	1,679,391	1,850,682	1,965,000	1,965,000	1,965,000
Dog Control Fund	75,000	75,000	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
Public Safety Fund	490,000	490,000	698,889	710,889	4,160,889	4,160,889	4,160,889
Capital Projects Fund	733,395	460,565	185,767				
Additions to Notes Receivable				344,000			
Total Expenditures	23,443,477	27,867,278	35,336,457	34,414,437	34,062,686	34,062,686	34,062,686
Ending Fund Balance	95,659,886	91,783,098	82,618,916	64,735,738	58,438,814	58,438,814	58,438,814
Total Requirements	119,103,363	119,650,376	117,955,373	99,150,175	92,501,500	92,501,500	92,501,500
Total Fund Staffing FTE	118.89	120.89	121.75	118.75	99.75	99.75	99.75