



Douglas County, Oregon
Public Works Fund (201)
Summary

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
Beginning Fund Balance	<u>95,659,886</u>	<u>91,783,098</u>	<u>82,618,916</u>	<u>72,000,000</u>	<u>68,000,000</u>	<u>68,000,000</u>	<u>68,000,000</u>
Intergovernmental Revenues:							
Federal Forest Receipts - Title I	14,303,738	14,446,775	14,417,126	760,000	11,701,888	11,701,888	11,701,888
State Motor Vehicle Fees	5,904,877	5,809,765	5,475,340	5,900,000	5,900,000	5,900,000	5,900,000
Other	603,183	1,640,826	2,476,396	11,000,000	2,197,758	2,197,758	2,197,758
Charges, Fines, Fees	367,296	464,025	530,790	231,500	218,500	218,500	218,500
Interest	<u>2,811,396</u>	<u>3,810,884</u>	<u>3,787,872</u>	<u>2,610,000</u>	<u>2,210,000</u>	<u>2,210,000</u>	<u>2,210,000</u>
Total Revenues	23,990,490	26,172,275	26,687,524	20,501,500	22,228,146	22,228,146	22,228,146
TOTAL RESOURCES	119,650,376	117,955,373	109,306,440	92,501,500	90,228,146	90,228,146	90,228,146
<u>REQUIREMENTS</u>							
Personal Services	7,757,172	7,717,098	7,592,936	6,952,064	6,258,173	6,258,173	6,258,173
Materials and Services	7,921,790	8,591,066	8,363,614	6,670,733	6,566,646	6,566,646	6,566,646
Capital Outlay	9,443,582	16,329,246	13,388,620	14,179,000	10,176,695	10,176,695	10,176,695
Transfers Out: General Fund	1,659,169	1,679,391	1,850,682	1,965,000	1,596,100	1,596,100	1,596,100
Dog Control Fund	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	698,889	706,541	4,160,889	4,126,438	4,126,438	4,126,438
Capital Projects Fund	460,565	185,767					
Additions to Notes Receivable			343,968				
Total Expenditures	<u>27,867,278</u>	<u>35,336,457</u>	<u>32,381,361</u>	<u>34,062,686</u>	<u>28,784,052</u>	<u>28,784,052</u>	<u>28,784,052</u>
Ending Fund Balance	<u>91,783,098</u>	<u>82,618,916</u>	<u>76,925,079</u>	<u>58,438,814</u>	<u>61,444,094</u>	<u>61,444,094</u>	<u>61,444,094</u>
TOTAL REQUIREMENTS	119,650,376	117,955,373	109,306,440	92,501,500	90,228,146	90,228,146	90,228,146
Staffing FTE	120.89	121.75	118.75	99.75	89.75	89.75	89.75