



Douglas County, Oregon  
Public Works Fund (201)  
Summary

Summary

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	<u>91,783,098</u>	<u>82,618,916</u>	<u>76,925,079</u>	<u>68,000,000</u>	<u>75,000,000</u>	<u>75,000,000</u>	<u>75,000,000</u>
Intergovernmental Revenues:							
Safety Net Title I - Federal Forest	14,446,775	14,417,126	13,002,098	11,701,888	10,546,146	10,546,146	10,546,146
State Motor Vehicle Fees	5,809,765	5,475,340	4,887,020	5,900,000	6,890,338	6,890,338	6,890,338
Other	1,640,826	2,476,396	10,729,758	2,197,758	683,718	683,718	683,718
Charges, Fines, Fees	464,025	530,790	529,055	218,500	194,500	194,500	194,500
Interest	<u>3,810,884</u>	<u>3,787,872</u>	<u>815,548</u>	<u>2,210,000</u>	<u>1,510,000</u>	<u>1,510,000</u>	<u>1,510,000</u>
Total Revenues	26,172,275	26,687,524	29,963,479	22,228,146	19,824,702	19,824,702	19,824,702
<b>TOTAL RESOURCES</b>	<b>117,955,373</b>	<b>109,306,440</b>	<b>106,888,558</b>	<b>90,228,146</b>	<b>94,824,702</b>	<b>94,824,702</b>	<b>94,824,702</b>
<b><u>REQUIREMENTS</u></b>							
Personal Services	7,717,098	7,592,936	6,285,056	6,258,173	5,941,745	5,941,745	5,941,745
Materials and Services	8,591,066	8,363,614	6,298,216	6,566,646	7,032,476	7,032,476	7,032,476
Capital Outlay	16,329,246	13,388,620	5,049,548	10,176,695	8,178,324	8,178,324	8,178,324
Transfers Out: General Fund	1,679,391	1,850,682	1,852,500	1,596,100	731,500	731,500	731,500
Dog Control Fund	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	698,889	706,541	3,811,958	4,126,438	3,909,488	3,909,488	3,909,488
Capital Projects Fund	185,767						
Additions to Notes Receivable		343,968					
Total Expenditures	<u>35,336,457</u>	<u>32,381,361</u>	<u>23,432,278</u>	<u>28,784,052</u>	<u>25,853,533</u>	<u>25,853,533</u>	<u>25,853,533</u>
<b>Ending Fund Balance</b>	<u>82,618,916</u>	<u>76,925,079</u>	<u>83,456,280</u>	<u>61,444,094</u>	<u>68,971,169</u>	<u>68,971,169</u>	<u>68,971,169</u>
<b>TOTAL REQUIREMENTS</b>	<b>117,955,373</b>	<b>109,306,440</b>	<b>106,888,558</b>	<b>90,228,146</b>	<b>94,824,702</b>	<b>94,824,702</b>	<b>94,824,702</b>
<b>Staffing FTE</b>	<b>121.75</b>	<b>118.75</b>	<b>99.75</b>	<b>89.75</b>	<b>83.75</b>	<b>83.75</b>	<b>83.75</b>