



Douglas County, Oregon
Public Works Fund (201)
Summary

Summary

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Fund Balance	<u>82,618,916</u>	<u>76,925,079</u>	<u>83,456,280</u>	<u>75,000,000</u>	<u>80,000,000</u>	<u>80,000,000</u>	<u>80,000,000</u>
Intergovernmental Revenues:							
Safety Net Title I - Federal Forest	14,417,126	13,002,098	11,701,888	10,546,146	5,783,361	5,783,361	5,783,361
State Motor Vehicle Fees	5,475,340	4,887,020	5,321,785	6,890,338	7,807,487	7,807,487	7,807,487
Other	2,476,396	10,729,758	22,279	683,718	787,497	787,497	787,497
Charges, Fines, Fees	530,790	529,055	366,959	194,500	204,200	204,200	204,200
Interest	3,787,872	815,548	1,251,667	1,510,000	1,020,000	1,020,000	1,020,000
Transfers In: Title III					55,000	55,000	55,000
Total Revenues	<u>26,687,524</u>	<u>29,963,479</u>	<u>18,664,578</u>	<u>19,824,702</u>	<u>15,657,545</u>	<u>15,657,545</u>	<u>15,657,545</u>
TOTAL RESOURCES	109,306,440	106,888,558	102,120,858	94,824,702	95,657,545	95,657,545	95,657,545
<u>REQUIREMENTS</u>							
Personal Services	7,592,936	6,285,055	5,921,146	5,941,745	5,743,442	5,743,442	5,743,442
Materials and Services	8,363,614	6,298,217	5,446,379	7,032,476	5,935,612	5,935,612	5,935,612
Capital Outlay	13,388,620	5,049,548	3,861,377	8,178,324	3,639,539	3,639,539	3,639,539
Transfers Out: General Fund	1,850,682	1,852,500	1,006,500	731,500	695,000	695,000	695,000
Dog Control Fund	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	706,541	3,811,958	3,902,438	3,909,488	4,199,549	4,199,549	4,199,549
Additions to Notes Receivable	343,968						
Total Expenditures	<u>32,381,361</u>	<u>23,432,278</u>	<u>20,197,840</u>	<u>25,853,533</u>	<u>20,273,142</u>	<u>20,273,142</u>	<u>20,273,142</u>
Ending Fund Balance	<u>76,925,079</u>	<u>83,456,280</u>	<u>81,923,018</u>	<u>68,971,169</u>	<u>75,384,403</u>	<u>75,384,403</u>	<u>75,384,403</u>
TOTAL REQUIREMENTS	109,306,440	106,888,558	102,120,858	94,824,702	95,657,545	95,657,545	95,657,545
Staffing FTE	118.75	99.75	89.75	83.75	78.50	78.50	78.50