



Douglas County, Oregon
Public Works Fund (201)
Summary

Summary

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Beginning Fund Balance	82,580,846	78,477,426	74,504,724	62,000,000	65,000,000	65,000,000	65,000,000
Intergovernmental Revenues:							
Timber Receipts				684,140			
Safety Net Title I - Federal Forest	5,702,510	5,957,058	5,913,814		4,947,601	4,947,601	4,947,601
State Motor Vehicle Fees	7,032,214	7,036,946	7,345,297	8,017,684	7,822,637	7,822,637	7,822,637
Other	1,510,669	149,238	426,342	869,748	904,619	904,619	904,619
Charges, Fines, Fees	140,989	217,261	303,008	53,300	56,300	56,300	56,300
Interest	859,625	586,276	477,953	555,000	555,000	555,000	555,000
Transfers In: Title III	55,000	12,600	290,608	600,000	1,000,000	1,000,000	1,000,000
Total Revenues	15,301,007	13,959,379	14,757,022	10,779,872	15,286,157	15,286,157	15,286,157
TOTAL RESOURCES	97,881,853	92,436,805	89,261,746	72,779,872	80,286,157	80,286,157	80,286,157
<u>REQUIREMENTS</u>							
Personnel Services	5,300,637	4,715,292	4,922,772	5,243,583	5,443,213	5,443,213	5,443,213
Materials and Services	5,448,208	5,019,398	5,167,989	6,030,937	6,902,037	6,902,037	6,902,037
Capital Outlay	4,112,813	3,478,391	787,790	6,324,600	5,226,709	5,226,709	5,226,709
Operating Contingency				300,000	300,000	300,000	300,000
Transfers Out: General Fund	695,000	625,000	660,000	680,000	780,000	780,000	780,000
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund - 911	159,851						
Public Safety Fund - Radio	348,576	340,000	327,940	396,804	385,463	385,463	385,463
Public Safety Fund - Sheriff	3,279,342	3,694,000	4,174,175	4,490,334	4,903,040	4,903,040	4,903,040
Total Expenditures	19,404,427	17,932,081	16,100,666	23,526,258	24,000,462	24,000,462	24,000,462
Ending Fund Balance	78,477,426	74,504,724	73,161,080	49,253,614	56,285,695	56,285,695	56,285,695
TOTAL REQUIREMENTS	97,881,853	92,436,805	89,261,746	72,779,872	80,286,157	80,286,157	80,286,157
Change in Fund Balance	(4,103,420)	(3,972,702)	(1,343,644)	(12,746,386)	(8,714,305)	(8,714,305)	(8,714,305)
Staffing FTE	78.50	70.75	64.75	63.75	62.75	62.75	62.75