



Douglas County, Oregon  
Public Works Fund (201)  
Summary

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	<u>74,504,724</u>	<u>73,161,080</u>	<u>68,589,000</u>	<u>56,000,000</u>	<u>46,000,000</u>	<u>46,000,000</u>	<u>46,000,000</u>
Intergovernmental Revenues:							
Timber Receipts		641,504		692,000	615,000	615,000	615,000
Safety Net Title I - Federal Forest	5,913,814	4,869,244	5,184,675				
State Motor Vehicle Fees	7,345,297	7,498,945	7,720,160	7,973,000	7,706,479	7,706,479	7,706,479
Other	426,342	1,062,848	130,623	2,129,000	4,328,091	4,328,091	4,328,091
Charges, Fines, Fees	303,008	121,155	122,376	68,300	218,000	218,000	218,000
Interest	477,953	488,797	604,365	553,000	553,000	553,000	553,000
Transfers In: Title III	<u>290,608</u>	<u>532,899</u>	<u>561,623</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Revenues	14,757,022	15,215,392	14,323,822	12,415,300	14,420,570	14,420,570	14,420,570
<b>TOTAL RESOURCES</b>	<b>89,261,746</b>	<b>88,376,472</b>	<b>82,912,822</b>	<b>68,415,300</b>	<b>60,420,570</b>	<b>60,420,570</b>	<b>60,420,570</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	4,922,772	4,980,033	5,067,821	5,557,094	5,711,140	5,711,140	5,711,140
Materials and Services	5,167,989	5,496,046	5,497,180	6,948,537	7,723,037	7,723,037	7,723,037
Capital Outlay	787,790	3,884,589	3,612,106	5,463,196	6,587,612	6,587,612	6,587,612
Operating Contingency				300,000	300,000	300,000	300,000
Transfers Out: General Fund	660,000	680,000	780,000	715,000	817,000	817,000	817,000
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund - Radio	327,940	396,804	365,000	385,463	385,463	385,463	385,463
Public Safety Fund - Sheriff	4,174,175	4,290,000	3,977,280	5,492,287	5,932,230	6,168,820	6,168,820
Total Expenditures	16,100,666	19,787,472	19,359,387	24,921,577	27,516,482	27,753,072	27,753,072
<b>Ending Fund Balance</b>	<u>73,161,080</u>	<u>68,589,000</u>	<u>63,553,435</u>	<u>43,493,723</u>	<u>32,904,088</u>	<u>32,667,498</u>	<u>32,667,498</u>
<b>TOTAL REQUIREMENTS</b>	<b>89,261,746</b>	<b>88,376,472</b>	<b>82,912,822</b>	<b>68,415,300</b>	<b>60,420,570</b>	<b>60,420,570</b>	<b>60,420,570</b>
<b>Change in Fund Balance</b>	(1,343,644)	(4,572,080)	(5,035,565)	(12,506,277)	(13,095,912)	(13,332,502)	(13,332,502)
<b>Staffing FTE</b>	<b>64.75</b>	<b>63.75</b>	<b>62.75</b>	<b>62.75</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>