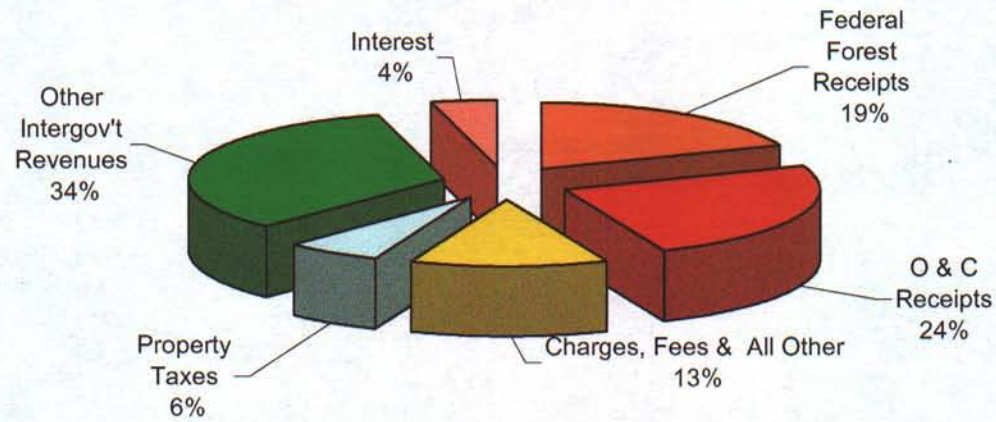
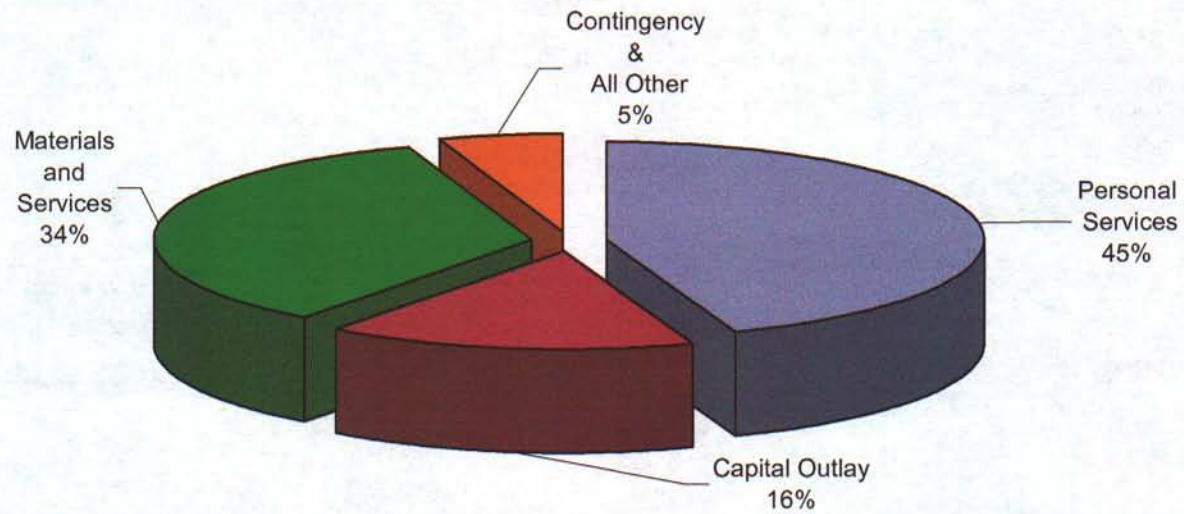


Douglas County, Oregon
2005-06 Budget
REVENUES AND EXPENDITURES - ALL FUNDS
(excludes Internal Service Activities)

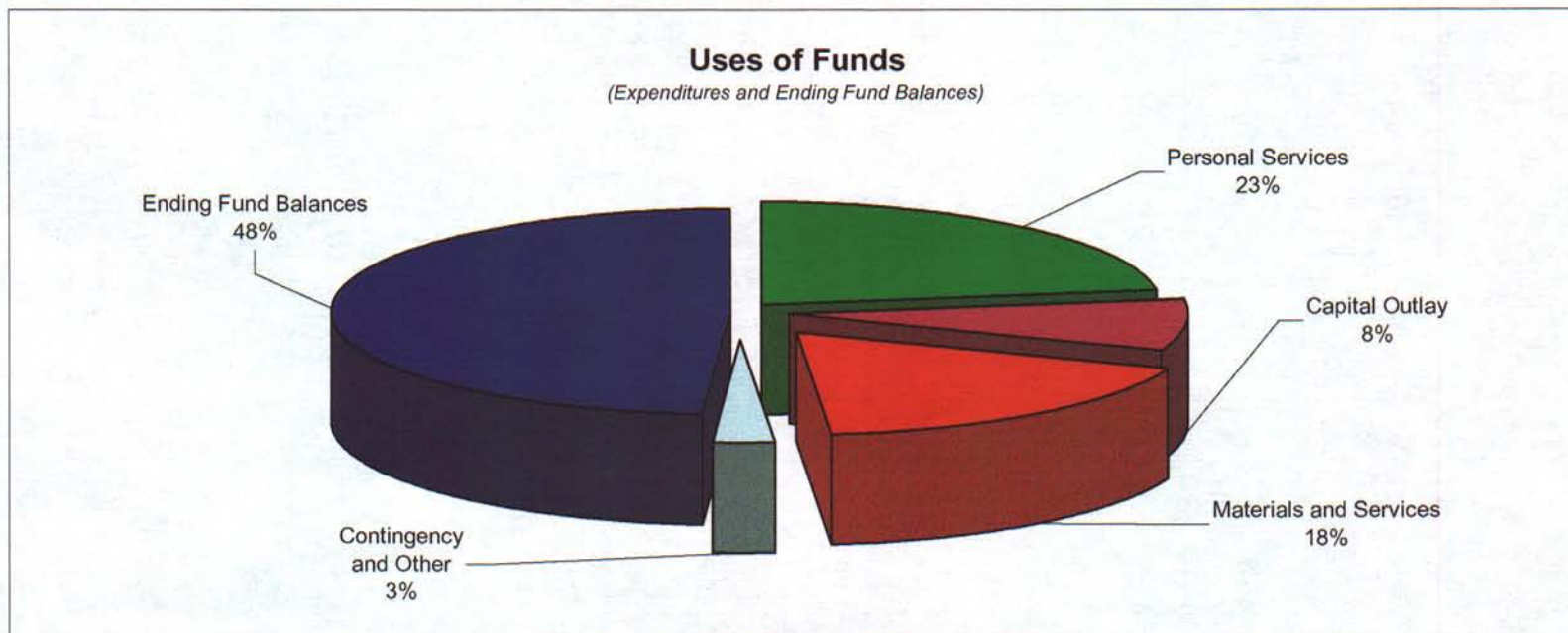
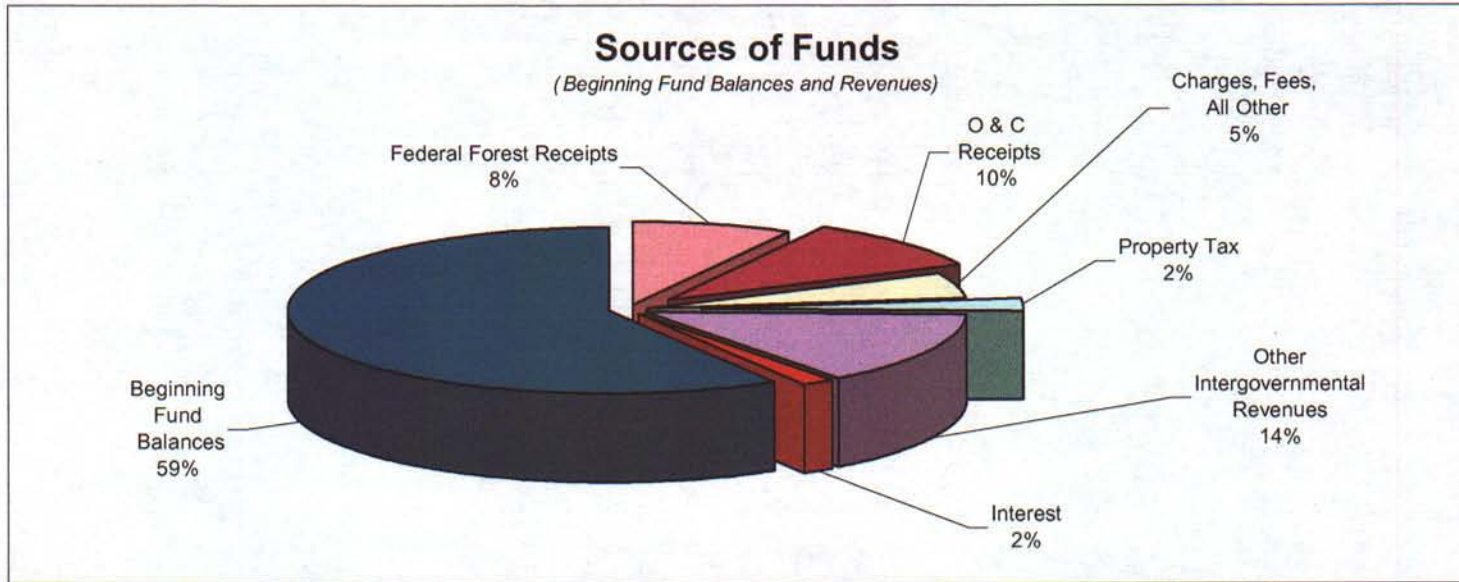
Revenues



Expenditures



Douglas County, Oregon
2005-06 Budget
SOURCE AND USE OF FUNDS - ALL FUNDS



Douglas County, Oregon
2005-06 BUDGET
OVERVIEW OF RESOURCES - ALL FUNDS

Fund	Safety Net	Safety Net Title II	Other Intergovernmental	Property Taxes	Interest	All Other Revenue	Interfund Activity			Subtotal	Beginning Fund Balance	Total Resources	
							Interdept Charges	Transfers	Loans				
100	General Fund	24,163,268	4,656,384		1,145,740	4,379,340		2,851,194		37,195,926	40,500,000	77,695,926	
220	Public Safety		4,126,265	6,200,000	48,300	1,667,586		4,897,932		16,940,083	395,000	17,335,083	
207	Health & Soc Services		18,349,217		93,900	1,077,988		1,640,636		21,161,741	3,865,214	25,026,955	
201	Public Works	14,121,969	6,435,000		2,434,000	210,600				23,201,569	88,000,000	111,201,569	
205	County Fair Board		40,000		1,800	1,806,722		191,386		2,039,908		2,039,908	
208	County Forest Mgm't				114,000	950,100		385,000	2,361,529	3,810,629	3,500,000	7,310,629	
206	County Schools	4,707,323	246,000		20,000			150,000		5,123,323		5,123,323	
202	Dog Control				1,000	115,900		420,854		537,754	42,000	579,754	
214	Drug Abuse Prevention		263,000		45,000					308,000	1,600,000	1,908,000	
212	Industrial Develop		342,000		49,000	88,000				479,000	1,800,000	2,279,000	
203	Law Library				1,000	105,210				106,210	43,000	149,210	
204	Liquor Law Enforce				500	46,500				47,000		47,000	
213	Salmon Habitat Imp				600					600	8,300	8,900	
216	Title III	2,129,329	5,457,593	5,698	60,000					7,652,620	1,000,000	8,652,620	
215	Water Resource Dev		92,250		40,000	758,000				890,250	1,400,000	2,290,250	
302	Capital Projects				100,000			4,250,000		4,350,000	4,475,000	8,825,000	
503	Glide/Idleyld Sewer				12,000	333,232				345,232	400,000	745,232	
501	Salmon Harbor		489,831		25,000	1,514,347			2,361,529	4,390,707	349,691	4,740,398	
600	Employee Benefit Trust				15,415		12,395,982			12,411,397	974,000	13,385,397	
620	Fleet Management				40,000	181,000	3,180,000	54,000		3,455,000	1,400,000	4,855,000	
		45,121,889	5,457,593	35,045,645	6,200,000	4,247,255	13,234,525	15,575,982	14,841,002	4,723,058	144,446,949	149,752,205	294,199,155

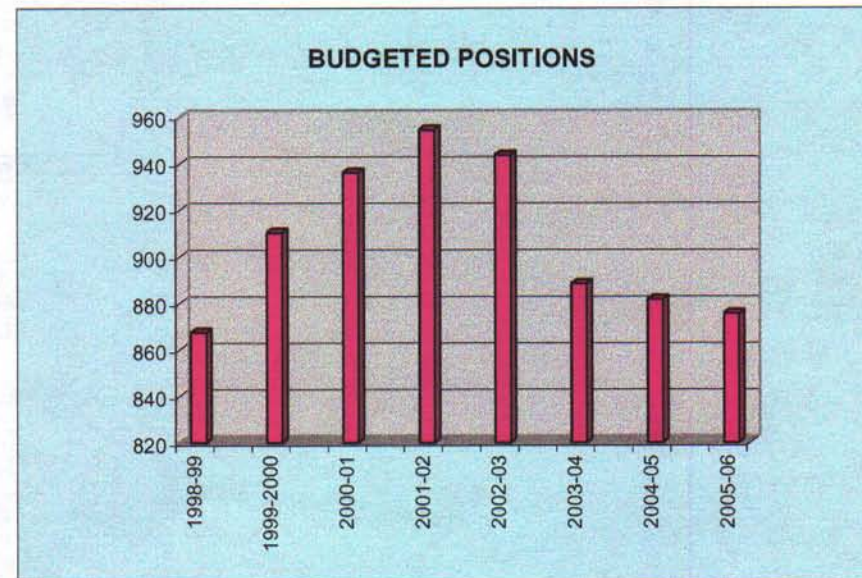
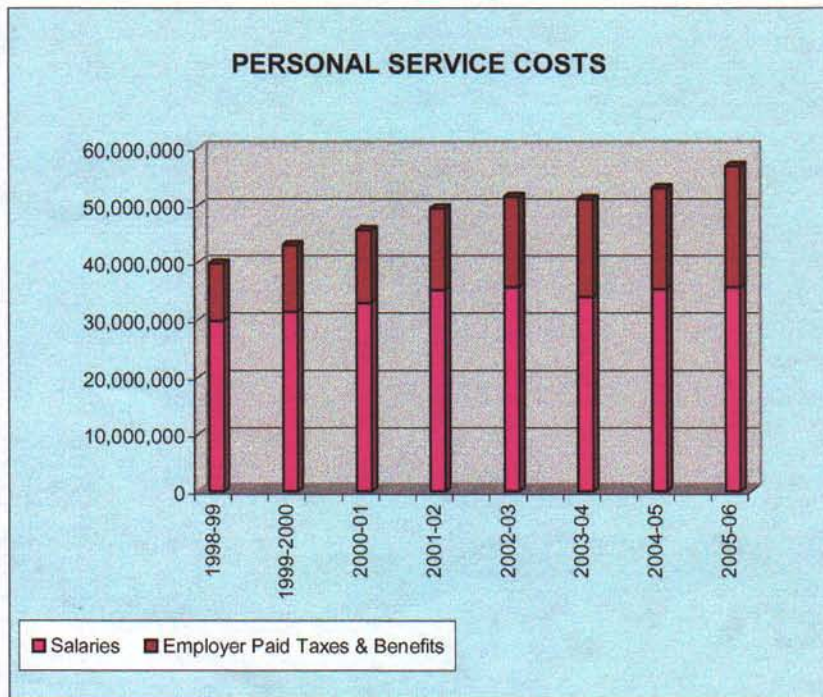
Douglas County, Oregon
2005-06 BUDGET
OVERVIEW OF REQUIREMENTS - ALL FUNDS

Fund	Personal Services	Materials and Services	Capital Outlay	Other*	Contingency	Interfund Activity		Total Expenditures	Ending Fund Balance	Total Requirements
						Transfers	Loans			
100 General Fund	19,985,986	8,354,732	1,941,057		2,000,000	9,680,593		41,962,368	35,733,558	77,695,926
220 Public Safety	13,948,553	3,094,988	232,307					17,275,848	59,236	17,335,084
207 Health & Soc Services	11,260,409	11,205,364	233,300			657,491		23,356,564	1,670,391	25,026,955
201 Public Works	8,077,028	10,606,085	10,649,726		3,000,000	3,284,169		35,617,008	75,584,561	111,201,569
205 County Fair Board	894,489	1,142,819	2,600					2,039,908		2,039,908
208 County Forest Mgm't	442,495	172,376	1,509,000	335,000	10,000	116,000	2,361,529	4,946,400	2,364,229	7,310,629
206 County Schools		5,123,323						5,123,323		5,123,323
202 Dog Control	185,164	394,590						579,754		579,754
214 Drug Abuse Prevention		443,000				194,809		637,809	1,270,191	1,908,000
212 Industrial Develop		1,009,000	90,000	1,180,000				2,279,000		2,279,000
203 Law Library		87,741				33,000		120,741	28,469	149,210
204 Liquor Law Enforce						47,000		47,000		47,000
213 Salmon Habitat Imp		8,900						8,900		8,900
216 Title III		2,332,587	100,000	5,457,593		762,440		8,652,620		8,652,620
215 Water Resource Dev	348,979	480,430	15,000		100,000	44,500		988,909	1,301,341	2,290,250
302 Capital Projects	10,000	100,000	4,515,000					4,625,000	4,200,000	8,825,000
503 Glide/Idleyld Sewer		315,500	10,000			21,000		346,500	398,732	745,232
501 Salmon Harbor	661,545	1,089,771	627,553				2,361,529	4,740,398		4,740,398
600 Employee Benefit Trust	70,034	12,730,363						12,800,397	585,000	13,385,397
620 Fleet Management	1,057,332	2,164,995	601,600		600,000			4,423,927	431,073	4,855,000
	56,942,014	60,856,564	20,527,143	6,972,593	5,710,000	14,841,002	4,723,058	170,572,374	123,626,781	294,199,155

* Other Requirements are Debt Service and Additions to Notes Receivable and Safety Net Title II funds that remain at the federal level.

	Actual						Budget		
	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	
Salaries/Wages	29,831,784	31,456,387	32,996,181	35,251,643	35,712,591	34,027,503	35,390,094	35,712,138	62.7%
Employer Paid Taxes and Benefits	10,096,310	11,619,339	12,787,716	14,250,196	15,775,504	17,146,369	17,620,022	21,229,876	37.3%
Total Personal Services	39,928,094	43,075,726	45,783,897	49,501,839	51,488,095	51,173,872	53,010,116	56,942,014	100.0%

<i>FTE (Budgeted Positions)</i>	867.58	910.49	936.36	954.71	943.91	888.51	881.66	875.71
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**HISTORICAL OVERVIEW
ALL FUNDS**

	Actual						Budget	
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	Revised 2004-05	Adopted 2005-06
<u>TOTAL - ALL FUNDS</u>								
Beginning Fund Balance	125,772,813	130,664,433	133,106,200	129,934,643	138,510,105	139,759,154	132,923,973	149,752,205
Revenues	89,255,226	93,611,779	95,209,952	110,969,243	111,558,883	117,567,515	139,915,782	124,882,890
Expenditures (Detailed Below)	(84,351,824)	(91,131,205)	(98,344,434)	(102,369,060)	(110,153,539)	(110,785,985)	(135,792,386)	(143,963,314)
Additions to Notes Receivable	(11,782)	(38,806)	(37,075)	(24,718)	(143,764)	(783,289)	(1,740,000)	(1,335,000)
Operating Contingency							(4,558,500)	(5,710,000)
Transfers In	10,460,665	8,965,584	10,274,624	12,082,450	9,117,353	11,543,235	15,010,957	14,841,002
Transfers Out	(10,460,665)	(8,965,584)	(10,274,624)	(12,082,450)	(9,117,353)	(11,543,235)	(15,010,957)	(14,841,002)
Interfund Loans In	196,529	2,758,058	5,273,058	5,573,058	5,723,058	4,723,058	4,723,058	4,723,058
Interfund Loans Out	(196,529)	(2,758,058)	(5,273,058)	(5,573,058)	(5,723,058)	(5,223,058)	(4,723,058)	(4,723,058)
Ending Fund Balance	130,664,433	133,106,201	129,934,643	138,510,108	139,771,685	145,257,395	130,748,869	123,626,781
 <u>Expenditures</u>								
Personal Services	(39,928,094)	(43,075,730)	(45,783,895)	(49,501,839)	(51,488,095)	(51,173,879)	(53,010,116)	(56,942,014)
Materials and Services	(33,691,759)	(36,012,242)	(38,752,325)	(43,630,581)	(47,017,075)	(47,899,900)	(62,418,637)	(66,314,157)
Debt Service	(57,900)	(57,899)	(112,053)	(170,601)	(167,952)	(166,263)	(168,000)	(180,000)
	(73,677,753)	(79,145,871)	(84,648,273)	(93,303,021)	(98,673,122)	(99,240,042)	(115,596,753)	(123,436,171)
Capital Outlay	(10,674,071)	(11,985,334)	(13,696,161)	(9,066,039)	(11,480,417)	(11,545,943)	(20,195,633)	(20,527,143)
Total	(84,351,824)	(91,131,205)	(98,344,434)	(102,369,060)	(110,153,539)	(110,785,985)	(135,792,386)	(143,963,314)

**HISTORICAL OVERVIEW
ALL FUNDS**

	Actual						Budget	
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	Revised 2004-05	Adopted 2005-06
<u>INDIVIDUAL FUNDS</u>								
100	<u>General Fund</u>							
Beginning Fund Balance	28,136,090	27,687,789	28,539,534	30,292,660	35,336,594	38,642,177	39,100,000	40,500,000
Revenues	25,794,702	26,029,596	26,052,085	32,764,041	32,872,409	32,919,377	33,126,246	34,344,732
Personal Services	(13,287,816)	(13,876,675)	(14,718,940)	(15,793,397)	(16,793,373)	(17,042,126)	(17,571,521)	(19,985,986)
Materials and Services	(6,670,641)	(6,522,688)	(6,902,840)	(7,525,454)	(6,936,078)	(6,665,705)	(8,368,130)	(8,354,732)
Capital Outlay	(1,461,973)	(337,487)	(760,888)	(2,726,586)	(1,510,216)	(980,748)	(1,290,817)	(1,941,057)
Operating Contingency							(918,500)	(2,000,000)
Transfers In	1,629,389	1,724,100	3,910,385	4,619,759	2,071,137	2,189,319	2,276,568	2,851,194
Transfers Out	(6,451,962)	(6,165,101)	(5,826,676)	(6,294,429)	(6,011,747)	(5,758,825)	(8,609,828)	(9,680,593)
Ending Fund Balance	27,687,789	28,539,534	30,292,660	35,336,594	39,028,726	43,303,469	37,744,018	35,733,558
220	<u>Public Safety Fund (established 1997-98)</u>							
Beginning Fund Balance	1,198,446	1,621,584	1,432,019	1,844,951	2,560,279	2,327,284	1,113,500	395,000
Revenues	10,082,962	10,771,719	11,837,130	13,225,919	13,081,787	13,244,247	13,225,455	12,042,152
Personal Services	(10,187,726)	(11,290,151)	(11,831,956)	(12,564,517)	(13,212,885)	(13,664,997)	(13,983,725)	(13,948,553)
Materials and Services	(2,363,958)	(2,415,450)	(2,462,220)	(2,907,456)	(2,955,852)	(2,825,931)	(3,169,262)	(3,094,988)
Capital Outlay	(213,366)	(181,352)	(73,488)	(154,527)	(257,107)	(126,062)	(753,843)	(232,307)
Transfers In	3,105,226	2,925,669	3,002,794	3,222,693	3,186,790	2,786,057	3,819,973	4,897,932
Transfers Out			(59,328)	(106,784)	(75,729)			
Ending Fund Balance	1,621,584	1,432,019	1,844,951	2,560,279	2,327,283	1,740,598	252,098	59,236
207	<u>Health and Social Services Fund</u>							
Beginning Fund Balance	1,796,463	3,673,789	4,242,617	4,304,830	4,030,808	4,319,615	3,492,723	3,865,214
Revenues	14,088,186	15,554,083	17,506,252	18,828,197	18,708,573	17,540,579	18,311,695	19,521,105
Personal Services	(8,150,690)	(9,222,572)	(10,142,666)	(11,182,963)	(11,107,512)	(9,796,873)	(10,579,781)	(11,260,409)
Materials and Services	(6,751,490)	(7,889,502)	(8,941,160)	(9,936,560)	(9,592,926)	(9,685,036)	(10,354,486)	(11,205,364)
Capital Outlay	(134,124)	(505,691)	(610,586)	(387,614)	(152,518)	(98,492)	(143,596)	(233,300)
Transfers In	2,827,594	2,632,510	2,641,845	2,788,091	2,816,365	2,240,636	1,740,636	1,640,636
Transfers Out	(2,150)		(391,472)	(383,173)	(383,173)	(383,173)	(383,173)	(657,491)
Ending Fund Balance	3,673,789	4,242,617	4,304,830	4,030,808	4,319,617	4,137,256	2,084,018	1,670,391

**HISTORICAL OVERVIEW
ALL FUNDS**

	Actual						Budget	
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	Revised 2004-05	Adopted 2005-06
201 <u>Public Works Fund</u>								
Beginning Fund Balance	68,983,762	74,932,158	75,813,956	74,272,258	76,294,675	76,639,023	72,000,000	88,000,000
Revenues	21,179,932	20,913,303	19,730,052	23,814,985	22,365,851	23,306,349	42,744,890	23,201,569
Personal Services	(5,620,186)	(5,891,127)	(6,089,591)	(6,781,562)	(7,014,659)	(7,314,646)	(7,435,922)	(8,077,028)
Materials and Services	(5,226,064)	(5,826,204)	(6,062,493)	(6,717,260)	(7,256,486)	(7,337,040)	(9,851,992)	(10,606,085)
Capital Outlay	(3,164,041)	(4,464,121)	(5,871,493)	(4,414,317)	(7,757,437)	(5,688,778)	(8,539,877)	(10,649,726)
Additions to Notes Receivable					(117,614)		(150,000)	
Operating Contingency							(3,000,000)	(3,000,000)
Transfers Out	(1,221,245)	(1,650,053)	(3,248,173)	(3,879,429)	(1,949,327)	(4,031,720)	(4,598,512)	(3,284,169)
Interfund Loans In			2,200,000	2,200,000	2,200,000			
Interfund Loans Out		(2,200,000)	(2,200,000)	(2,200,000)	(500,000)			
Ending Fund Balance	74,932,158	75,813,956	74,272,258	76,294,675	76,265,003	75,573,188	81,168,587	75,584,561
205 <u>County Fair Board Fund</u>								
Beginning Fund Balance	239,006	297,971	245,703	156,251	62,616	61,031	78,278	0
Revenues	1,169,528	1,323,309	1,386,603	1,472,498	1,630,082	1,763,680	1,606,066	1,848,522
Personal Services	(756,529)	(769,402)	(825,677)	(882,358)	(927,286)	(869,238)	(829,642)	(894,489)
Materials and Services	(543,615)	(674,863)	(739,718)	(779,275)	(793,290)	(1,014,185)	(954,702)	(1,142,819)
Capital Outlay	(576,770)	(57,134)	(10,660)	(4,500)	(11,092)	(20,592)		(2,600)
Transfers In	766,351	125,822	100,000	100,000	100,000	100,000	100,000	191,386
Ending Fund Balance	297,971	245,703	156,251	62,616	61,030	20,696	0	0

**HISTORICAL OVERVIEW
ALL FUNDS**

	Actual						Budget	
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	Revised 2004-05	Adopted 2005-06
208 <u>County Forest Management Fund</u>								
Beginning Fund Balance	5,764,222	5,059,967	5,095,007	6,465,386	6,579,523	4,444,272	4,000,000	3,500,000
Revenues	1,843,415	882,087	2,238,774	861,628	1,139,157	1,070,418	702,400	1,064,100
Personal Services	(324,248)	(339,527)	(354,626)	(375,140)	(395,426)	(419,015)	(412,746)	(442,495)
Materials and Services	(89,111)	(115,853)	(148,056)	(131,405)	(80,122)	(123,426)	(181,376)	(172,376)
Capital Outlay		(7,861)	(5,088)	(2,963)	(628,042)	(15,214)	(1,000,000)	(1,509,000)
Additions to Notes Receivable	(11,782)	(38,806)	(37,075)	(24,718)	(26,150)	(299,888)	(590,000)	(335,000)
Operating Contingency							(10,000)	(10,000)
Transfers In			60,000	60,000	60,000	60,000	60,000	385,000
Transfers Out	(1,926,000)	(180,000)	(233,550)	(123,265)	(504,668)	(147,650)	(109,774)	(116,000)
Interfund Loans In		196,529	361,529	511,529	661,529	2,361,529	2,361,529	2,361,529
Interfund Loans Out	(196,529)	(361,529)	(511,529)	(661,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)
Ending Fund Balance	5,059,967	5,095,007	6,465,386	6,579,523	4,444,272	4,569,497	2,458,504	2,364,229
206 <u>County Schools Fund</u>								
Beginning Fund Balance	6,701	32,192	60,234	5,556	132,146	56	0	0
Revenues	3,685,920	3,482,986	3,281,963	4,737,892	4,718,744	4,693,379	4,909,913	4,973,323
Materials and Services	(3,935,429)	(3,679,944)	(3,486,641)	(4,761,302)	(5,000,834)	(4,833,697)	(5,059,913)	(5,123,323)
Transfers In	275,000	225,000	150,000	150,000	150,000	150,000	150,000	150,000
Ending Fund Balance	32,192	60,234	5,556	132,146	56	9,738	0	0
202 <u>Dog Control Fund</u>								
Beginning Fund Balance	45,117	41,572	40,480	38,785	64,761	92,542	60,000	42,000
Revenues	118,574	130,788	156,363	173,393	139,821	121,515	135,400	116,900
Personal Services	(272,841)	(260,109)	(259,802)	(233,732)	(168,526)	(176,069)	(174,030)	(185,164)
Materials and Services	(97,941)	(191,424)	(202,294)	(244,964)	(269,107)	(275,636)	(385,150)	(394,590)
Capital Outlay	(50,584)		(4,262)					
Transfers In	302,455	322,861	323,100	342,872	325,593	308,043	363,780	420,854
Transfers Out	(3,208)	(3,208)	(14,800)	(11,593)				
Ending Fund Balance	41,572	40,480	38,785	64,761	92,542	70,395	0	0

**HISTORICAL OVERVIEW
ALL FUNDS**

	Actual						Budget	
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	Revised 2004-05	Adopted 2005-06
214 <u>Drug Abuse Prevention Fund</u>								
Beginning Fund Balance	1,424,520	1,514,381	1,680,687	1,578,382	1,608,799	1,562,366	1,400,000	1,600,000
Revenues	370,776	430,885	618,021	417,484	382,593	371,801	365,000	308,000
Materials and Services	(280,915)	(264,579)	(370,326)	(387,067)	(374,217)	(296,254)	(1,710,191)	(443,000)
Transfers Out			(350,000)		(54,809)	(54,809)	(54,809)	(194,809)
Ending Fund Balance	1,514,381	1,680,687	1,578,382	1,608,799	1,562,366	1,583,104	0	1,270,191
212 <u>Industrial Development Fund</u>								
Beginning Fund Balance	1,400,636	1,753,656	1,776,258	1,262,753	1,780,911	1,007,035	1,908,000	1,800,000
Revenues	676,457	998,346	703,000	550,618	653,018	3,605,215	446,500	479,000
Materials and Services	(58,412)	(100,935)	(135,619)	(100,554)	(1,253,156)	(645,589)	(1,126,500)	(1,009,000)
Capital Outlay	(207,125)	(1,316,910)	(968,833)	(300,840)	(5,786)	(250,000)	(60,000)	(90,000)
Debt Service	(57,900)	(57,899)	(112,053)	(170,601)	(167,952)	(166,263)	(168,000)	(180,000)
Additions to Notes Receivable						(483,401)	(1,000,000)	(1,000,000)
Transfers In				539,535				
Interfund Loans In		500,000	500,000	500,000	500,000			
Interfund Loans Out			(500,000)	(500,000)	(500,000)	(500,000)		
Ending Fund Balance	1,753,656	1,776,258	1,262,753	1,780,911	1,007,035	2,566,997	0	0
203 <u>Law Library Fund</u>								
Beginning Fund Balance	68,416	58,078	53,651	41,203	31,550	31,481	34,000	43,000
Revenues	91,923	97,941	91,995	97,889	95,173	102,166	94,725	106,210
Materials and Services	(66,661)	(65,768)	(62,300)	(64,592)	(62,243)	(61,296)	(69,526)	(87,741)
Capital Outlay				(5,450)		(404)		
Operating Contingency							(5,000)	
Transfers Out	(35,600)	(36,600)	(42,143)	(37,500)	(33,000)	(33,000)	(33,000)	(33,000)
Ending Fund Balance	58,078	53,651	41,203	31,550	31,480	38,947	21,199	28,469

**HISTORICAL OVERVIEW
ALL FUNDS**

	Actual						Budget	
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	Revised 2004-05	Adopted 2005-06
204 <u>Liquor Law Enforcement Fund</u>								
Beginning Fund Balance	14,224	23,213	19,913	5,525	5,751	12,945		
Revenues	29,489	27,200	32,212	29,801	39,694	37,143	43,600	47,000
Transfers Out	(20,500)	(30,500)	(46,600)	(29,575)	(32,500)	(46,898)	(43,600)	(47,000)
Ending Fund Balance	23,213	19,913	5,525	5,751	12,945	3,190	0	0
213 <u>Salmon Habitat Improvement</u>								
Beginning Fund Balance	122,730	130,049	140,404	163,727	199,874	194,288	110,000	8,300
Revenues	7,141	7,855	26,380	16,243	6,914	29,533	57,000	600
Materials and Services	(2,322)		(3,057)	(5,096)	(12,500)	(166,180)	(154,000)	(8,900)
Transfers In	2,500	2,500		25,000				
Ending Fund Balance	130,049	140,404	163,727	199,874	194,288	57,641	13,000	0
216 <u>Title III Fund</u>								
Beginning Fund Balance				0	964,601	2,161,880	1,250,000	1,000,000
Revenues				2,095,407	2,123,255	2,137,894	7,667,602	7,652,620
Materials and Services				(419,263)	(705,291)	(1,874,909)	(7,310,341)	(7,790,180)
Capital Outlay				(96,258)	(220,684)		(500,000)	(100,000)
Transfers Out				(615,285)		(1,011,160)	(1,107,261)	(762,440)
Ending Fund Balance				964,601	2,161,881	1,413,705	0	0
215 <u>Water Resource Development</u>								
Beginning Fund Balance	1,444,525	1,938,528	2,249,523	2,158,724	1,489,300	1,440,827	1,300,000	1,400,000
Revenues	1,082,135	925,075	690,001	629,167	787,202	930,339	933,690	890,250
Personal Services	(220,054)	(228,224)	(294,964)	(275,707)	(316,774)	(256,714)	(324,748)	(348,979)
Materials and Services	(365,399)	(325,319)	(409,198)	(343,767)	(376,177)	(332,128)	(569,035)	(480,430)
Capital Outlay	(2,679)	(17,537)	(31,949)	(94,893)	(90,623)	(14,918)	(4,500)	(15,000)
Operating Contingency							(25,000)	(100,000)
Transfers Out		(43,000)	(44,689)	(584,224)	(52,100)	(53,000)	(53,000)	(44,500)
Ending Fund Balance	1,938,528	2,249,523	2,158,724	1,489,300	1,440,828	1,714,406	1,257,407	1,301,341

**HISTORICAL OVERVIEW
ALL FUNDS**

	Actual						Budget	
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	Revised 2004-05	Adopted 2005-06
302 <u>Capital Projects Fund</u>								
Beginning Fund Balance	11,289,461	7,595,825	7,473,827	3,757,018	3,949,498	4,098,094	4,000,000	4,475,000
Revenues	681,355	2,447,505	363,517	192,480	148,596	622,215	600,000	100,000
Personal Services							(50,000)	(10,000)
Materials and Services	(728,214)	(157,823)	(111,448)				(50,000)	(100,000)
Capital Outlay	(4,348,927)	(3,368,802)	(3,968,878)	(184,500)		(3,953,574)	(7,000,000)	(4,515,000)
Transfers In	1,502,150	957,122		184,500		3,709,180	6,500,000	4,250,000
Transfers Out	(800,000)							
Ending Fund Balance	7,595,825	7,473,827	3,757,018	3,949,498	4,098,094	4,475,915	4,000,000	4,200,000
503 <u>Glide/Idelyld Sewer Fund</u>								
Beginning Fund Balance	262,512	272,180	303,581	321,738	317,793	370,182	325,000	400,000
Revenues	302,521	345,142	312,715	324,620	341,777	370,759	390,500	345,232
Materials and Services	(289,983)	(313,741)	(277,365)	(311,374)	(269,085)	(281,128)	(315,500)	(315,500)
Capital Outlay	(2,870)						(15,000)	(10,000)
Transfers Out			(17,193)	(17,193)	(20,300)	(23,000)	(18,000)	(21,000)
Ending Fund Balance	272,180	303,581	321,738	317,791	370,185	436,813	367,000	398,732
501 <u>Salmon Harbor Fund</u>								
Beginning Fund Balance	(15,945)	38,125	886,729	292,149	386,905	657,811	453,945	349,691
Revenues	595,070	819,773	1,008,658	1,200,123	1,544,931	1,581,052	1,515,324	2,029,178
Personal Services	(268,280)	(320,078)	(354,139)	(447,028)	(507,684)	(535,655)	(572,077)	(661,545)
Materials and Services	(428,952)	(456,210)	(536,483)	(654,523)	(730,306)	(783,599)	(820,192)	(1,089,771)
Capital Outlay	(90,297)	(1,109,880)	(949,116)	(203,813)	(443,503)	(121,146)	(577,000)	(627,553)
Transfers In	50,000	50,000	86,500	50,000	407,468			
Interfund Loans In	196,529	2,061,529	2,211,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Interfund Loans Out		(196,529)	(2,061,529)	(2,211,529)	(2,361,529)	(2,361,529)	(2,361,529)	(2,361,529)
Ending Fund Balance	38,125	886,730	292,149	386,908	657,811	798,463	0	0

**HISTORICAL OVERVIEW
ALL FUNDS**

	Actual						Budget	
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	Revised 2004-05	Adopted 2005-06
600 <u>Employee Benefit Trust Fund</u>								
Beginning Fund Balance	1,541,056	1,566,406	1,417,491	1,283,473	1,129,264	166,909	968,527	974,000
Revenues	4,650,301	5,506,481	6,194,919	6,786,570	7,770,034	9,985,668	9,734,276	12,411,397
Personal Services	(50,021)	(53,436)	(56,207)	(58,110)	(62,962)	(65,926)	(65,527)	(70,034)
Materials and Services	(4,574,930)	(5,601,960)	(6,272,730)	(6,882,669)	(8,669,427)	(8,863,838)	(10,052,276)	(12,730,363)
Ending Fund Balance	1,566,406	1,417,491	1,283,473	1,129,264	166,909	1,222,813	585,000	585,000
620 <u>Fleet Management Fund</u>								
Beginning Fund Balance	1,237,834	1,569,848	1,634,586	1,689,274	1,584,457	1,529,336	1,330,000	1,400,000
Revenues	2,760,754	2,917,705	2,979,312	2,750,288	3,009,272	3,134,186	3,305,500	3,401,000
Personal Services	(789,703)	(824,429)	(855,327)	(907,325)	(981,008)	(1,032,620)	(1,010,397)	(1,057,332)
Materials and Services	(1,217,722)	(1,409,979)	(1,628,377)	(1,458,000)	(1,679,978)	(1,834,323)	(1,916,065)	(2,164,995)
Capital Outlay	(421,315)	(618,559)	(440,920)	(489,778)	(403,409)	(276,015)	(311,000)	(601,600)
Operating Contingency							(600,000)	(600,000)
Transfers In								54,000
Ending Fund Balance	1,569,848	1,634,586	1,689,274	1,584,459	1,529,334	1,520,564	798,038	431,073
303 <u>FINANCIAL RESERVE FUND</u>								
Beginning Fund Balance	813,037	857,122						
Revenues	44,085							
Transfers Out		(857,122)						
Ending Fund Balance	857,122							