



	<u>PUBLIC WORKS FUND (201)</u>							
	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Intergovernmental Revenues:								
Federal Forest Receipts - Title III	9,429,027	13,530,798	13,639,044	13,802,713	13,940,740	14,121,969	14,121,969	14,121,969
Federal Forest Receipts-Title II (Pass thru)				2,208,434				
State Motor Vehicle Fees	5,295,678	5,136,948	5,058,013	5,695,305	5,392,850	5,875,000	5,875,000	5,875,000
Other	87,391	1,054,733	363,610	114,320	20,742,000	560,000	560,000	560,000
Charges, Fines, Fees	457,756	598,348	620,400	1,220,264	349,300	200,600	200,600	200,600
Interest	4,460,200	3,494,157	2,636,786	1,916,623	2,314,000	2,434,000	2,434,000	2,434,000
Notes/Contract Collections			47,990	57,123	6,000	10,000	10,000	10,000
Interfund loan Repayment	2,200,000	2,200,000	2,200,000	500,000				
	21,930,052	26,014,984	24,565,843	25,514,782	42,744,890	23,201,569	23,201,569	23,201,569
Beginning Fund Balance	75,813,956	74,272,258	76,294,675	76,639,020	72,000,000	88,000,000	88,000,000	88,000,000
Total Resources	97,744,008	100,287,242	100,860,518	102,153,802	114,744,890	111,201,569	111,201,569	111,201,569
<u>REQUIREMENTS</u>								
Personal Services	6,089,591	6,781,562	7,014,659	7,314,647	7,435,922	8,077,028	8,077,028	8,077,028
Materials and Services:								
Operational	6,062,493	6,717,260	6,882,461	7,337,035	9,851,992	10,606,085	10,606,085	10,606,085
Title II (Pass thru)				2,208,434				
Capital Outlay	5,871,493	4,414,316	7,757,437	5,688,778	8,539,877	10,649,726	10,649,726	10,649,726
Operating Transfers Out	3,248,173	3,879,429	1,949,327	4,031,720	4,598,512	3,284,169	3,284,169	3,284,169
Operating Contingency					3,000,000	3,000,000	3,000,000	3,000,000
Additions to Notes Receivable			117,614		150,000			
Interfund Loans	2,200,000	2,200,000	500,000					
	23,471,750	23,992,567	24,221,498	26,580,614	33,576,303	35,617,008	35,617,008	35,617,008
Ending Fund Balance	74,272,258	76,294,675	76,639,020	75,573,188	81,168,587	75,584,561	75,584,561	75,584,561
Total Requirements	97,744,008	100,287,242	100,860,518	102,153,802	114,744,890	111,201,569	111,201,569	111,201,569
Total Fund Staffing FTE	117.00	116.00	120.80	120.89	118.89	120.89	120.89	120.89

PUBLIC WORKS FUND (201)

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<u>TRANSFERS OUT</u>								
General Fund	2,713,818	3,298,157	1,348,055	1,377,789	1,473,512	1,659,169	1,659,169	1,659,169
Dog Control	50,000	69,772	69,772	69,772	75,000	75,000	75,000	75,000
County Forest Management	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund	424,355	451,500	471,500	490,000	490,000	490,000	490,000	490,000
Capital Projects Fund				2,034,159	2,500,000	1,000,000	1,000,000	1,000,000
Total Transfers Out	3,248,173	3,879,429	1,949,327	4,031,720	4,598,512	3,284,169	3,284,169	3,284,169