



Douglas County, Oregon
Public Works Fund (201)
Summary

Summary

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Fund Balance	<u>76,925,079</u>	<u>83,456,280</u>	<u>81,923,018</u>	<u>80,000,000</u>	<u>77,500,000</u>	<u>77,500,000</u>	<u>76,500,000</u>
Intergovernmental Revenues:							
Timber Receipts					470,771	470,771	470,771
Safety Net Title I - Federal Forest	13,002,098	11,701,888	10,546,146	5,783,361			
State Motor Vehicle Fees	4,887,020	5,321,785	6,329,219	7,807,487	7,669,985	7,669,985	7,669,985
Other	10,729,758	22,279	1,521,026	787,497	790,761	790,761	790,761
Charges, Fines, Fees	529,055	366,959	288,812	204,200	59,000	59,000	59,000
Interest	815,548	1,251,667	1,053,233	1,020,000	1,020,000	1,020,000	1,020,000
Transfers In: Title III				<u>55,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Revenues	<u>29,963,479</u>	<u>18,664,578</u>	<u>19,738,436</u>	<u>15,657,545</u>	<u>11,010,517</u>	<u>11,010,517</u>	<u>11,010,517</u>
TOTAL RESOURCES	106,888,558	102,120,858	101,661,454	95,657,545	88,510,517	88,510,517	87,510,517
<u>REQUIREMENTS</u>							
Personnel Services	6,285,055	5,921,146	5,666,236	5,443,442	5,253,750	5,253,750	5,253,750
Materials and Services	6,298,217	5,446,379	5,346,631	5,881,612	5,933,312	5,933,312	5,933,312
Capital Outlay	5,049,548	3,861,377	3,669,510	3,639,539	5,742,314	5,742,314	5,742,314
Operating Contingency					300,000	300,000	300,000
Transfers Out: General Fund	1,852,500	1,006,500	727,000	695,000	625,000	625,000	625,000
Dog Control Fund	75,000						
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund	3,811,958	3,902,438	3,611,231	4,553,549	4,834,459	4,834,459	4,834,459
Total Expenditures	<u>23,432,278</u>	<u>20,197,840</u>	<u>19,080,608</u>	<u>20,273,142</u>	<u>22,748,835</u>	<u>22,748,835</u>	<u>22,748,835</u>
Ending Fund Balance	<u>83,456,280</u>	<u>81,923,018</u>	<u>82,580,846</u>	<u>75,384,403</u>	<u>65,761,682</u>	<u>65,761,682</u>	<u>64,761,682</u>
TOTAL REQUIREMENTS	106,888,558	102,120,858	101,661,454	95,657,545	88,510,517	88,510,517	87,510,517
Staffing FTE	99.75	89.75	83.75	78.50	70.75	70.75	70.75