



Douglas County, Oregon
Public Works Fund (201)
Summary

Summary

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Fund Balance	83,456,280	81,923,018	82,580,846	76,500,000	65,000,000	65,000,000	65,000,000
Intergovernmental Revenues:							
Timber Receipts				470,771	554,760	554,760	554,760
Safety Net Title I - Federal Forest	11,701,888	10,546,146	5,702,510				
State Motor Vehicle Fees	5,321,785	6,329,219	7,032,214	7,669,985	7,917,113	7,917,113	7,917,113
Other	22,279	1,521,026	1,510,669	790,761	1,223,281	1,223,281	1,223,281
Charges, Fines, Fees	366,959	288,812	140,989	59,000	92,997	92,997	92,997
Interest	1,251,667	1,053,233	859,625	1,020,000	1,020,000	1,020,000	1,020,000
Transfers In: Title III			55,000	1,000,000			
Total Revenues	18,664,578	19,738,436	15,301,007	11,010,517	10,808,151	10,808,151	10,808,151
TOTAL RESOURCES	102,120,858	101,661,454	97,881,853	87,510,517	75,808,151	75,808,151	75,808,151
<u>REQUIREMENTS</u>							
Personnel Services	5,921,146	5,666,236	5,300,637	5,253,750	5,170,049	5,170,049	5,170,049
Materials and Services	5,446,379	5,346,631	5,448,208	5,933,312	5,933,437	5,933,437	5,933,437
Capital Outlay	3,861,377	3,669,510	4,112,813	5,742,314	5,680,371	5,680,371	5,680,371
Operating Contingency				300,000	300,000	300,000	300,000
Transfers Out: General Fund	1,006,500	727,000	695,000	625,000	660,000	660,000	660,000
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund - 911	264,600	269,900	159,851				
Public Safety Fund - Radio	219,333	223,719	348,576	348,576	327,940	327,940	327,940
Public Safety Fund - Sheriff	3,418,505	3,117,612	3,279,342	4,485,883	5,266,353	5,027,718	5,027,718
Total Expenditures	20,197,840	19,080,608	19,404,427	22,748,835	23,398,150	23,159,515	23,159,515
Ending Fund Balance	81,923,018	82,580,846	78,477,426	64,761,682	52,410,001	52,648,636	52,648,636
TOTAL REQUIREMENTS	102,120,858	101,661,454	97,881,853	87,510,517	75,808,151	75,808,151	75,808,151
Staffing FTE	89.75	83.75	78.50	70.75	64.75	64.75	64.75