



Douglas County, Oregon
Public Works Fund (201)
Summary

Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<u>RESOURCES</u>							
Beginning Fund Balance	<u>68,589,000</u>	<u>63,553,435</u>	<u>54,315,156</u>	<u>42,000,000</u>	<u>43,000,000</u>	<u>43,000,000</u>	<u>44,800,000</u>
Intergovernmental Revenues:							
Timber Receipts		769,272			620,000	620,000	620,000
Secure Rural Schools (SRS) Title I - Forest Service	5,184,675		4,864,668	4,679,168			
State Motor Vehicle Fees	7,720,160	7,774,061	8,426,754	9,675,136	9,953,453	9,953,453	9,953,453
Other	130,623	59,365	1,800,814	5,293,649	12,854,449	12,854,449	11,045,346
Charges, Fines, Fees	122,376	373,524	212,799	49,000	49,000	49,000	49,000
Interest	604,365	690,466	756,115	528,000	528,000	528,000	528,000
Transfers In: Title III	<u>561,623</u>	<u>657,776</u>	<u>528,017</u>	<u>800,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>
Total Revenues	<u>14,323,822</u>	<u>10,324,464</u>	<u>16,589,167</u>	<u>21,024,953</u>	<u>26,604,902</u>	<u>26,604,902</u>	<u>24,795,799</u>
TOTAL RESOURCES	82,912,822	73,877,899	70,904,323	63,024,953	69,604,902	69,604,902	69,595,799
<u>REQUIREMENTS</u>							
Personnel Services	5,067,821	5,033,950	4,871,714	5,577,193	5,922,638	5,922,638	5,922,638
Materials and Services	5,497,180	5,751,974	5,858,788	9,231,787	8,123,412	8,123,412	8,123,412
Capital Outlay	3,612,106	3,420,624	5,740,708	6,621,592	18,018,522	18,018,522	18,018,522
Operating Contingency				300,000	1,550,000	1,550,000	1,550,000
Transfers Out: General Fund	780,000	715,000	817,000	970,000	1,150,000	1,150,000	1,150,000
County Forest Management Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Public Safety Fund - Radio	365,000	385,463	289,097	385,463	60,000	60,000	60,000
Public Safety Fund - Sheriff	<u>3,977,280</u>	<u>4,195,732</u>	<u>4,459,410</u>	<u>6,289,181</u>	<u>6,172,458</u>	<u>6,251,872</u>	<u>6,251,872</u>
Total Expenditures	<u>19,359,387</u>	<u>19,562,743</u>	<u>22,096,717</u>	<u>29,435,216</u>	<u>41,057,030</u>	<u>41,136,444</u>	<u>41,136,444</u>
Ending Fund Balance	<u>63,553,435</u>	<u>54,315,156</u>	<u>48,807,606</u>	<u>33,589,737</u>	<u>28,547,872</u>	<u>28,468,458</u>	<u>28,459,355</u>
TOTAL REQUIREMENTS	82,912,822	73,877,899	70,904,323	63,024,953	69,604,902	69,604,902	69,595,799
Change in Fund Balance	(5,035,565)	(9,238,279)	(5,507,550)	(8,410,263)	(14,452,128)	(14,531,542)	(16,340,645)
Staffing FTE	62.75	62.75	61.00	59.75	60.50	60.50	60.50