

Douglas County, Oregon
Capital Projects Fund (302)
Summary

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<u>RESOURCES</u>							
Beginning Fund Balance	<u>4,469,993</u>	<u>4,271,725</u>	<u>4,077,259</u>	<u>3,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Revenues:							
Intergovernmental Revenues			583,500		400,000	400,000	400,000
Contributions and Donations					30,000	30,000	30,000
Interest	55,608	44,117	26,301	35,000	35,000	35,000	35,000
Transfers In: General Fund					<u>2,535,000</u>	<u>2,535,000</u>	<u>2,535,000</u>
Total Revenue	<u>55,608</u>	<u>44,117</u>	<u>609,801</u>	<u>35,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL RESOURCES	4,525,601	4,315,842	4,687,060	3,035,000	4,000,000	4,000,000	4,000,000
<u>REQUIREMENTS</u>							
Personnel Services		54,595	16,603	45,000	10,000	10,000	10,000
Materials & Services	54,770	36,952	122,036	695,000	395,000	395,000	395,000
Capital Outlay	<u>199,106</u>	<u>147,036</u>	<u>1,332,324</u>	<u>2,295,000</u>	<u>3,595,000</u>	<u>3,595,000</u>	<u>3,595,000</u>
Total Expenditures	<u>253,876</u>	<u>238,583</u>	<u>1,470,963</u>	<u>3,035,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Ending Fund Balance	<u>4,271,725</u>	<u>4,077,259</u>	<u>3,216,097</u>				
TOTAL REQUIREMENTS	4,525,601	4,315,842	4,687,060	3,035,000	4,000,000	4,000,000	4,000,000
Capital Outlay							
Generators - Communications System							50,000
Board Approved Projects							<u>3,545,000</u>
							<u>3,595,000</u>

Douglas County, Oregon
Capital Projects Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
302-0000-3290-33	State/Fed-Other Assistance	Interoperable Emg Comm Grant	0	583,500	0	0	0	0
302-0000-3395-07	Local Assistance	Ford Family Foundation	0	0	0	400,000	400,000	400,000
302-0000-3800-01	Interest	General Investments	44,117	26,301	35,000	35,000	35,000	35,000
302-0000-3840-50	Contributions and Donations	Fairgrounds	0	0	0	30,000	30,000	30,000
302-0000-3900-01	Transfers In	General Fund	0	0	0	2,535,000	2,535,000	2,535,000
Total Revenue			44,117	609,801	35,000	3,000,000	3,000,000	3,000,000
302-0980-4030-00	Temporary Employees	General	40,405	12,195	44,216	9,248	9,248	9,248
302-0980-4500-00	PERS	General	10,251	3,218	0	0	0	0
302-0980-4510-00	Social Security	General	3,091	933	706	706	706	706
302-0980-4520-00	Workers' Compensation	General	141	43	32	32	32	32
302-0980-4530-00	Medical and Dental Insurance	General	257	0	0	0	0	0
302-0980-4540-00	Unemployment	General	450	214	46	14	14	14
Total Personnel Services			54,595	16,603	45,000	10,000	10,000	10,000
302-0990-5099-00	Other Professional Services	General	1,585	0	0	0	0	0
302-0990-6290-00	Software Purchases	General	12,875	63,537	75,000	75,000	75,000	75,000
302-0990-6295-00	Equipment-Noninventory	General	0	2,935	550,000	0	0	0
302-0990-6299-00	Other Materials and Supplies	General	22,492	60	0	0	0	0
302-0990-6510-00	Equip/Vehicle Main & Repair	General	0	1,360	0	0	0	0
302-0990-6550-00	Building and Grounds Main	General	0	54,144	70,000	320,000	320,000	320,000
Total Materials & Services			36,952	122,036	695,000	395,000	395,000	395,000
302-8000-8100-00	Buildings and Improvements	General	0	0	2,295,000	3,545,000	3,545,000	3,545,000
302-8000-8100-99	Buildings and Improvements	Noninventory	140,532	250,403	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	4,130	932,982	0	50,000	50,000	50,000
302-8000-8200-99	Furniture and Equipment	Noninventory	2,374	19,446	0	0	0	0
302-8000-8800-99	Work in Progress	Noninventory	0	129,493	0	0	0	0
Total Capital Outlay			147,036	1,332,324	2,295,000	3,595,000	3,595,000	3,595,000
Total Expenditures			238,583	1,470,963	3,035,000	4,000,000	4,000,000	4,000,000