

Douglas County, Oregon
Capital Projects Fund (302)
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	<u>4,470,830</u>	<u>4,469,993</u>	<u>4,271,725</u>	<u>4,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Revenues:							
Intergovernmental Revenues				551,000			
Interest	<u>66,589</u>	<u>55,608</u>	<u>44,117</u>	<u>45,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Total Revenue	<u>66,589</u>	<u>55,608</u>	<u>44,117</u>	<u>596,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL RESOURCES	4,537,419	4,525,601	4,315,842	4,596,000	3,035,000	3,035,000	3,035,000
<u>REQUIREMENTS</u>							
Personnel Services			54,595	10,000	10,000	10,000	10,000
Materials & Services		54,770	36,952	145,000	395,000	395,000	395,000
Capital Outlay	<u>67,426</u>	<u>199,106</u>	<u>147,036</u>	<u>4,441,000</u>	<u>2,630,000</u>	<u>2,630,000</u>	<u>2,630,000</u>
Total Expenditures	<u>67,426</u>	<u>253,876</u>	<u>238,583</u>	<u>4,596,000</u>	<u>3,035,000</u>	<u>3,035,000</u>	<u>3,035,000</u>
Ending Fund Balance	<u>4,469,993</u>	<u>4,271,725</u>	<u>4,077,259</u>				
TOTAL REQUIREMENTS	4,537,419	4,525,601	4,315,842	4,596,000	3,035,000	3,035,000	3,035,000
Capital Outlay Board Approved Projects							<u><u>2,630,000</u></u>

Douglas County, Oregon
Capital Projects Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
302-0000-3290-00	State/Fed-Other Assistance	General	0	0	551,000	0	0	0
302-0000-3800-01	Interest	General Investments	55,608	44,117	45,000	35,000	35,000	35,000
Total Revenue			55,608	44,117	596,000	35,000	35,000	35,000
302-0980-4030-00	Temporary Employees	General	0	40,405	9,111	9,216	9,216	9,216
302-0980-4500-00	PERS	General	0	10,251	0	0	0	0
302-0980-4510-00	Social Security	General	0	3,091	698	706	706	706
302-0980-4520-00	Workers' Compensation	General	0	141	32	32	32	32
302-0980-4530-00	Medical and Dental Insurance	General	0	257	0	0	0	0
302-0980-4540-00	Unemployment	General	0	450	159	46	46	46
Total Personnel Services			0	54,595	10,000	10,000	10,000	10,000
302-0990-5099-00	Other Professional Services	General	0	1,585	0	0	0	0
302-0990-6290-00	Software Purchases	General	54,770	12,875	75,000	75,000	75,000	75,000
302-0990-6295-00	Equipment-Noninventory	General	0	0	0	250,000	250,000	250,000
302-0990-6299-00	Other Materials and Supplies	General	0	22,492	0	0	0	0
302-0990-6550-00	Building and Grounds Main	General	0	0	70,000	70,000	70,000	70,000
Total Materials & Services			54,770	36,952	145,000	395,000	395,000	395,000
302-8000-8100-00	Buildings and Improvements	General	175,718	0	4,441,000	2,630,000	2,630,000	2,630,000
302-8000-8100-99	Buildings and Improvements	Noninventory	1,627	140,532	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	20,356	4,130	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	1,405	2,374	0	0	0	0
Total Capital Outlay			199,106	147,036	4,441,000	2,630,000	2,630,000	2,630,000
Total Expenditures			253,876	238,583	4,596,000	3,035,000	3,035,000	3,035,000