

Douglas County, Oregon
Capital Projects Fund (302)
Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	<u>3,757,018</u>	<u>3,949,498</u>	<u>4,098,094</u>	<u>4,475,915</u>	<u>4,475,000</u>	<u>4,870,000</u>	<u>4,870,000</u>	<u>4,870,000</u>
Revenues:								
Intergovernmental Revenues			520,049	1,069,044				
Interest	192,480	148,596	102,166	108,941	100,000	130,000	130,000	130,000
Transfers In: General Fund	184,500		939,104	4,750,000	3,250,000	1,785,000	1,785,000	1,785,000
Public Works			2,034,159	733,395	1,000,000	500,000	500,000	500,000
Title III			735,917	245,253				
	<u>376,980</u>	<u>148,596</u>	<u>4,331,395</u>	<u>6,906,633</u>	<u>4,350,000</u>	<u>2,415,000</u>	<u>2,415,000</u>	<u>2,415,000</u>
Total Resources	4,133,998	4,098,094	8,429,489	11,382,548	8,825,000	7,285,000	7,285,000	7,285,000
<u>REQUIREMENTS</u>								
Personal Services				19,863	15,000	20,000	20,000	20,000
Materials & Services					100,000	200,000	200,000	200,000
* Capital Outlay	<u>184,500</u>		<u>3,953,574</u>	<u>6,249,846</u>	<u>4,510,000</u>	<u>3,065,000</u>	<u>3,065,000</u>	<u>3,065,000</u>
	184,500		3,953,574	6,269,709	4,625,000	3,285,000	3,285,000	3,285,000
Ending Fund Balance	<u>3,949,498</u>	<u>4,098,094</u>	<u>4,475,915</u>	<u>5,112,839</u>	<u>4,200,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Total Requirements	4,133,998	4,098,094	8,429,489	11,382,548	8,825,000	7,285,000	7,285,000	7,285,000
* Capital Outlay:								
Communications System								900,000
Fairgrounds Projects (Completion of Food Court; Ivy Lift)								30,000
Health System (current system is old and vendor will no longer provide support)								400,000
Planning & Building System (current system is old and vendor will no longer provide support)								500,000
County Voice Mail System								35,000
Coastal Projects								500,000
Other Projects TBD								700,000
								<u>3,065,000</u>

Douglas County, Oregon
Capital Projects Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
302-0000-3290-06	State/Fed-Other Assistance	OSP-Domestic Preparednes	-520,049	-572,885	0	0	0	0
302-0000-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	0	0	0	-12,000	-12,000	-12,000
302-0000-3800-01	Interest	General Investments	-102,166	-108,941	-100,000	-118,000	-118,000	-118,000
302-0000-3870-00	Other Sales	General	0	-496,157	0	0	0	0
302-0000-3900-01	Transfers In	General Fund	-939,104	-4,750,000	-3,250,000	-1,785,000	-1,785,000	-1,785,000
302-0000-3900-11	Transfers In	Public Works	-2,034,159	-733,395	-1,000,000	-500,000	-500,000	-500,000
302-0000-3900-26	Transfers In	Title III	-735,917	-245,253	0	0	0	0
Total Revenue			-4,331,395	-6,906,632	-4,350,000	-2,415,000	-2,415,000	-2,415,000
302-0980-4000-00	Regular Employees	General	0	18,223	0	0	0	0
302-0980-4030-00	Temporary Employees	General	0	0	13,695	18,260	18,260	18,260
302-0980-4510-00	Social Security	General	0	1,394	1,047	1,397	1,397	1,397
302-0980-4520-00	Workers' Compensation	General	0	182	206	274	274	274
302-0980-4540-00	Unemployment	General	0	64	52	69	69	69
Total Personal Services			0	19,863	15,000	20,000	20,000	20,000
302-0990-5099-00	Other Professional Services	General	0	0	100,000	100,000	100,000	100,000
302-0990-6550-00	Building and Grounds Main	General	0	0	0	100,000	100,000	100,000
Total Materials & Services			0	0	100,000	200,000	200,000	200,000
302-8000-8100-00	Buildings and Improvements	General	0	0	0	500,000	500,000	500,000
302-8000-8100-99	Buildings and Improvements	Noninventory	85,932	0	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	285,037	9,418	0	955,000	955,000	955,000
302-8000-8200-99	Furniture and Equipment	Noninventory	146,097	21,594	0	0	0	0
302-8000-8800-00	Work in Progress	Miscellaneous	3,711,509	6,087,551	2,465,000	900,000	900,000	900,000
302-8000-8800-99	Work in Progress	Noninventory	0	131,283	0	0	0	0
302-8000-8900-00	Infrastructure	General	0	0	2,045,000	700,000	700,000	700,000
302-8000-8900-99	Infrastructure	Noninventory	-275,000	0	0	10,000	10,000	10,000
Total Capital Outlay			3,953,574	6,249,846	4,510,000	3,065,000	3,065,000	3,065,000
Total Expenditures			3,953,574	6,269,709	4,625,000	3,285,000	3,285,000	3,285,000