

Douglas County, Oregon
Capital Projects Fund (302)
Summary

Summary

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>RESOURCES</u>							
Beginning Fund Balance	4,475,915	5,112,839	4,985,073	4,040,000	4,400,000	4,400,000	4,400,000
Revenues:							
Intergovernmental Revenues	1,069,044	34,094	28,422				
Interest	108,941	148,083	226,272	120,000	100,000	100,000	100,000
Transfers In: General Fund	4,750,000	1,838,187	904,838	500,000			
Public Works	733,395	460,565	185,767				
Title III	245,253						
Total Revenue	6,906,633	2,480,929	1,345,299	620,000	100,000	100,000	100,000
Total Resources	11,382,548	7,593,768	6,330,372	4,660,000	4,500,000	4,500,000	4,500,000
<u>REQUIREMENTS</u>							
Personal Services	19,863	14,954	10,117	20,000			
Materials & Services		36,173	130,177	250,000	200,000	200,000	200,000
Capital Outlay	6,249,846	2,557,568	1,300,673	390,000	300,000	300,000	300,000
Total Expenditures	6,269,709	2,608,695	1,440,967	660,000	500,000	500,000	500,000
Ending Fund Balance	5,112,839	4,985,073	4,889,405	4,000,000	4,000,000	4,000,000	4,000,000
Total Requirements	11,382,548	7,593,768	6,330,372	4,660,000	4,500,000	4,500,000	4,500,000

Douglas County, Oregon
Capital Projects Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
302-0000-3290-06	State/Fed-Other Assistance	OSP-Domestic Preparedness	0	-12,000	0	0	0	0
302-0000-3800-01	Interest	General Investments	-148,083	-226,272	-120,000	100,000	100,000	100,000
302-0000-3820-50	Rents, Leases and Royalties	Radio Facility	-31,844	0	0	0	0	0
302-0000-3879-00	Miscellaneous	General	-2,250	-16,422	0	0	0	0
302-0000-3900-01	Transfers In	General Fund	-1,838,187	-904,838	-500,000	0	0	0
302-0000-3900-11	Transfers In	Public Works	-460,565	-185,767	0	0	0	0
Total Revenue			-2,480,929	-1,345,299	-620,000	100,000	100,000	100,000
302-0980-4030-00	Temporary Employees	General	13,642	9,234	18,260	0	0	0
302-0980-4510-00	Social Security	General	1,044	706	1,397	0	0	0
302-0980-4520-00	Workers' Compensation	General	215	141	274	0	0	0
302-0980-4540-00	Unemployment	General	53	36	69	0	0	0
Total Personal Services			14,954	10,117	20,000	0	0	0
302-0990-5099-00	Other Professional Services	General	9,201	0	0	0	0	0
302-0990-6290-00	Software Purchases	General	0	5,000	0	0	0	0
302-0990-6295-00	Equipment-Noninventory	General	22,901	0	0	0	0	0
302-0990-6299-00	Other Materials and Supplies	General	0	39,252	0	0	0	0
302-0990-6400-50	Land and Building Rent	Radio Facility Lease	4,071	0	0	0	0	0
302-0990-6550-00	Building and Grounds Main	General	0	85,925	250,000	200,000	200,000	200,000
Total Materials & Services			36,173	130,177	250,000	200,000	200,000	200,000
302-8000-8100-00	Buildings and Improvements	General	205,270	111,100	390,000	300,000	300,000	300,000
302-8000-8100-99	Buildings and Improvements	Noninventory	39,248	128,997	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	12,016	583,531	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	198,887	126,881	0	0	0	0
302-8000-8800-00	Work in Progress	Miscellaneous	1,914,215	311,092	0	0	0	0
302-8000-8800-99	Work in Progress	Noninventory	7,198	0	0	0	0	0
302-8000-8900-99	Infrastructure	Noninventory	180,734	39,072	0	0	0	0
Total Capital Outlay			2,557,568	1,300,673	390,000	300,000	300,000	300,000
Total Expenditures			2,608,695	1,440,967	660,000	500,000	500,000	500,000