

Douglas County, Oregon
 Capital Projects Fund (302)
 Summary

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
Beginning Fund Balance	<u>5,112,839</u>	<u>4,985,073</u>	<u>4,889,405</u>	<u>4,400,000</u>	<u>4,250,000</u>	<u>4,250,000</u>	<u>4,250,000</u>
Revenues:							
Intergovernmental Revenues	34,094	28,422					
Interest	148,083	226,272	228,234	100,000	50,000	50,000	50,000
Transfers In: General Fund	1,838,187	904,838					
Public Works	460,565	185,767					
Title III							
Total Revenue	<u>2,480,929</u>	<u>1,345,299</u>	<u>228,234</u>	<u>100,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL RESOURCES	7,593,768	6,330,372	5,117,639	4,500,000	4,300,000	4,300,000	4,300,000
<u>REQUIREMENTS</u>							
Personal Services	14,954	10,117	2,928				
Materials & Services	36,173	130,177	127,564	200,000	200,000	200,000	200,000
Capital Outlay	<u>2,557,568</u>	<u>1,300,673</u>	<u>321,991</u>	<u>300,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures	<u>2,608,695</u>	<u>1,440,967</u>	<u>452,483</u>	<u>500,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Ending Fund Balance	<u>4,985,073</u>	<u>4,889,405</u>	<u>4,665,156</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
TOTAL REQUIREMENTS	7,593,768	6,330,372	5,117,639	4,500,000	4,300,000	4,300,000	4,300,000

Douglas County, Oregon
Capital Projects Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
302-0000-3290-43	State/Fed-Other Assistance	OR Parks & Recreation	12,000	0	0	0	0	0
302-0000-3800-01	Interest	General Investments	226,272	228,234	100,000	50,000	50,000	50,000
302-0000-3879-00	Miscellaneous	General	16,422	0	0	0	0	0
302-0000-3900-01	Transfers In	General Fund	904,838	0	0	0	0	0
302-0000-3900-11	Transfers In	Public Works	185,767	0	0	0	0	0
Total Revenue			1,345,299	228,234	100,000	50,000	50,000	50,000
302-0980-4030-00	Temporary Employees	General	9,234	2,674	0	0	0	0
302-0980-4510-00	Social Security	General	706	204	0	0	0	0
302-0980-4520-00	Workers' Compensation	General	141	40	0	0	0	0
302-0980-4540-00	Unemployment	General	36	10	0	0	0	0
Total Personal Services			10,117	2,928	0	0	0	0
302-0990-6290-00	Software Purchases	General	5,000	0	0	0	0	0
302-0990-6295-00	Equipment-Noninventory	General	0	854	0	0	0	0
302-0990-6299-00	Other Materials and Supplies	General	39,252	102,508	0	0	0	0
302-0990-6550-00	Building and Grounds Main	General	85,925	24,202	200,000	200,000	200,000	200,000
Total Materials & Services			130,177	127,564	200,000	200,000	200,000	200,000
302-8000-8100-00	Buildings and Improvements	General	111,100	0	300,000	100,000	100,000	100,000
302-8000-8100-99	Buildings and Improvements	Noninventory	128,997	0	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	583,531	83,480	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	126,881	41,113	0	0	0	0
302-8000-8800-00	Work in Progress	Miscellaneous	311,092	0	0	0	0	0
302-8000-8900-99	Infrastructure	Noninventory	39,072	197,398	0	0	0	0
Total Capital Outlay			1,300,673	321,991	300,000	100,000	100,000	100,000
Total Expenditures			1,440,967	452,483	500,000	300,000	300,000	300,000