

Douglas County, Oregon  
Capital Projects Fund (302)  
Summary

Summary

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	<u>4,985,073</u>	<u>4,889,405</u>	<u>4,665,156</u>	<u>4,250,000</u>	<u>4,250,000</u>	<u>4,250,000</u>	<u>4,250,000</u>
Revenues:							
Intergovernmental Revenues	28,422						
Interest	226,272	228,234	46,917	50,000	50,000	50,000	50,000
Transfers In: General Fund	904,838						
Public Works	185,767						
Total Revenue	<u>1,345,299</u>	<u>228,234</u>	<u>46,917</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>TOTAL RESOURCES</b>	<b>6,330,372</b>	<b>5,117,639</b>	<b>4,712,073</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>4,300,000</b>
<b><u>REQUIREMENTS</u></b>							
Personal Services	10,117	2,928					
Materials & Services	130,177	127,564	196,986	200,000	200,000	200,000	200,000
Capital Outlay	<u>1,300,673</u>	<u>321,991</u>	<u>44,257</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures	<u>1,440,967</u>	<u>452,483</u>	<u>241,243</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<b>Ending Fund Balance</b>	<u>4,889,405</u>	<u>4,665,156</u>	<u>4,470,830</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
<b>TOTAL REQUIREMENTS</b>	<b>6,330,372</b>	<b>5,117,639</b>	<b>4,712,073</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>4,300,000</b>

Douglas County, Oregon  
Capital Projects Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
302-0000-3800-01	Interest	General Investments	228,234	46,917	50,000	50,000	50,000	50,000
<b>Total Revenue</b>			<b>228,234</b>	<b>46,917</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
302-0980-4030-00	Temporary Employees	General	2,674	0	0	0	0	0
302-0980-4510-00	Social Security	General	204	0	0	0	0	0
302-0980-4520-00	Workers' Compensation	General	40	0	0	0	0	0
302-0980-4540-00	Unemployment	General	10	0	0	0	0	0
<b>Total Personal Services</b>			<b>2,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
302-0990-6290-00	Software Purchases	General	0	4,396	0	0	0	0
302-0990-6295-00	Equipment-Noninventory	General	854	0	0	0	0	0
302-0990-6299-00	Other Materials and Supplies	General	102,508	740	0	0	0	0
302-0990-6550-00	Building and Grounds Main	General	24,202	191,850	200,000	200,000	200,000	200,000
<b>Total Materials &amp; Services</b>			<b>127,564</b>	<b>196,986</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
302-8000-8100-00	Buildings and Improvements	General	0	0	100,000	100,000	100,000	100,000
302-8000-8100-99	Buildings and Improvements	Noninventory	0	29,322	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	83,480	11,850	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	41,113	0	0	0	0	0
302-8000-8900-99	Infrastructure	Noninventory	197,398	3,085	0	0	0	0
<b>Total Capital Outlay</b>			<b>321,991</b>	<b>44,257</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Expenditures</b>			<b>452,483</b>	<b>241,243</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>