

Douglas County, Oregon
 Capital Projects Fund (302)
 Summary

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Fund Balance	4,889,405	4,665,156	4,470,830	4,250,000	4,200,000	4,200,000	4,200,000
Revenues:							
Interest	228,234	46,917	66,589	50,000	45,000	45,000	45,000
Total Revenue	228,234	46,917	66,589	50,000	45,000	45,000	45,000
TOTAL RESOURCES	5,117,639	4,712,073	4,537,419	4,300,000	4,245,000	4,245,000	4,245,000
<u>REQUIREMENTS</u>							
Personal Services	2,928						
Materials & Services	127,564	196,986		200,000	145,000	145,000	145,000
Capital Outlay	321,991	44,257	67,426	100,000	100,000	100,000	100,000
Total Expenditures	452,483	241,243	67,426	300,000	245,000	245,000	245,000
Ending Fund Balance	4,665,156	4,470,830	4,469,993	4,000,000	4,000,000	4,000,000	4,000,000
TOTAL REQUIREMENTS	5,117,639	4,712,073	4,537,419	4,300,000	4,245,000	4,245,000	4,245,000

Douglas County, Oregon
Capital Projects Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
302-0000-3800-01	Interest	General Investments	46,917	66,589	50,000	45,000	45,000	45,000
Total Revenue			46,917	66,589	50,000	45,000	45,000	45,000
302-0990-6290-00	Software Purchases	General	4,396	0	0	75,000	75,000	75,000
302-0990-6299-00	Other Materials and Supplies	General	740	0	0	0	0	0
302-0990-6550-00	Building and Grounds Main	General	191,850	0	200,000	70,000	70,000	70,000
Total Materials & Services			196,986	0	200,000	145,000	145,000	145,000
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	29,322	20,595	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	11,850	44,351	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	0	2,480	0	0	0	0
302-8000-8900-99	Infrastructure	Noninventory	3,085	0	0	0	0	0
Total Capital Outlay			44,257	67,426	100,000	100,000	100,000	100,000
Total Expenditures			241,243	67,426	300,000	245,000	245,000	245,000