

Douglas County, Oregon
Capital Projects Fund (302)
Summary

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Fund Balance	4,665,156	4,470,830	4,469,993	4,224,000	4,000,000	4,000,000	4,000,000
Revenues:							
Intergovernmental Revenues					551,000	551,000	551,000
Interest	46,917	66,589	55,608	45,000	45,000	45,000	45,000
Total Revenue	46,917	66,589	55,608	45,000	596,000	596,000	596,000
TOTAL RESOURCES	4,712,073	4,537,419	4,525,601	4,269,000	4,596,000	4,596,000	4,596,000
<u>REQUIREMENTS</u>							
Personnel Services				50,000	10,000	10,000	10,000
Materials & Services	196,986		54,770	95,000	145,000	145,000	145,000
Capital Outlay	44,257	67,426	199,106	124,000	4,441,000	4,441,000	4,441,000
Total Expenditures	241,243	67,426	253,876	269,000	4,596,000	4,596,000	4,596,000
Ending Fund Balance	4,470,830	4,469,993	4,271,725	4,000,000			
TOTAL REQUIREMENTS	4,712,073	4,537,419	4,525,601	4,269,000	4,596,000	4,596,000	4,596,000
Capital Outlay							
Criminal Justice Software							1,200,000
Parks Building Remodel							1,200,000
Other Board Approved Projects							2,041,000
							4,441,000

Douglas County, Oregon
Capital Projects Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
302-0000-3290-00	State/Fed-Other Assistance	General	0	0	0	551,000	551,000	551,000
302-0000-3800-01	Interest	General Investments	66,589	55,608	45,000	45,000	45,000	45,000
Total Revenue			66,589	55,608	45,000	596,000	596,000	596,000
302-0980-4030-00	Temporary Employees	General	0	0	37,216	9,111	9,111	9,111
302-0980-4500-00	PERS	General	0	0	9,156	0	0	0
302-0980-4510-00	Social Security	General	0	0	2,847	698	698	698
302-0980-4520-00	Workers' Compensation	General	0	0	130	32	32	32
302-0980-4530-00	Medical and Dental Insurance	General	0	0	0	159	159	159
302-0980-4540-00	Unemployment	General	0	0	651	0	0	0
Total Personnel Services			0	0	50,000	10,000	10,000	10,000
302-0990-6290-00	Software Purchases	General	0	54,770	75,000	75,000	75,000	75,000
302-0990-6550-00	Building and Grounds Main	General	0	0	20,000	70,000	70,000	70,000
Total Materials & Services			0	54,770	95,000	145,000	145,000	145,000
302-8000-8100-00	Buildings and Improvements	General	0	175,718	124,000	4,441,000	4,441,000	4,441,000
302-8000-8100-99	Buildings and Improvements	Noninventory	20,595	1,627	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	44,351	20,356	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	2,480	1,405	0	0	0	0
Total Capital Outlay			67,426	199,106	124,000	4,441,000	4,441,000	4,441,000
Total Expenditures			67,426	253,876	269,000	4,596,000	4,596,000	4,596,000