

Douglas County, Oregon
Capital Projects Fund (302)
Summary

| | Actual FY 11-12 | Actual FY 12-13 | Actual FY 13-14 | Revised Budget FY 14-15 | Proposed FY 15-16 | Approved FY 15-16 | Adopted FY 15-16 |
|-------------------------------|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <u>RESOURCES</u> | | | | | | | |
| Beginning Fund Balance | 4,271,725 | 4,077,259 | 3,216,097 | 1,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Revenues: | | | | | | | |
| Intergovernmental Revenues | | 583,500 | | 400,000 | | | |
| Contributions and Donations | | | 333,260 | 30,000 | 20,000 | 20,000 | 20,000 |
| Interest | 44,117 | 26,301 | 20,437 | 35,000 | 30,000 | 30,000 | 30,000 |
| Transfers In: General Fund | | | | 2,535,000 | | | |
| Total Revenue | 44,117 | 609,801 | 353,697 | 3,000,000 | 50,000 | 50,000 | 50,000 |
| TOTAL RESOURCES | 4,315,842 | 4,687,060 | 3,569,794 | 4,000,000 | 4,050,000 | 4,050,000 | 4,050,000 |
| <u>REQUIREMENTS</u> | | | | | | | |
| Personnel Services | 54,595 | 16,603 | 26,767 | 10,000 | 10,000 | 10,000 | 10,000 |
| Materials & Services | 36,952 | 122,036 | 340,702 | 395,000 | 395,000 | 395,000 | 395,000 |
| Capital Outlay | 147,036 | 1,332,324 | 842,189 | 3,595,000 | 3,645,000 | 3,645,000 | 3,645,000 |
| Total Expenditures | 238,583 | 1,470,963 | 1,209,658 | 4,000,000 | 4,050,000 | 4,050,000 | 4,050,000 |
| Ending Fund Balance | 4,077,259 | 3,216,097 | 2,360,136 | | | | |
| TOTAL REQUIREMENTS | 4,315,842 | 4,687,060 | 3,569,794 | 4,000,000 | 4,050,000 | 4,050,000 | 4,050,000 |
| Change in Fund Balance | (194,466) | (861,162) | (855,961) | (1,000,000) | (4,000,000) | (4,000,000) | (4,000,000) |
| Capital Outlay | | | | | | | |
| Board Approved Projects | | | | | | | 3,645,000 |
| | | | | | | | <u>3,645,000</u> |

Douglas County, Oregon
Capital Projects Fund

Fund Detail

| | | | Actual | Actual | Revised | Proposed | Approved | Adopted |
|---------------------------------------|------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | FY 12-13 | FY 13-14 | Budget | FY 15-16 | FY 15-16 | FY 15-16 |
| | | | | | FY 14-15 | | | |
| 302-0000-3290-33 | State/Fed-Other Assistance | Interoperable Emg Comm Grant | 583,500 | 0 | 0 | 0 | 0 | 0 |
| 302-0000-3395-07 | Local Assistance | Ford Family Foundation | 0 | 0 | 400,000 | 0 | 0 | 0 |
| 302-0000-3800-01 | Interest | General Investments | 26,301 | 20,437 | 35,000 | 30,000 | 30,000 | 30,000 |
| 302-0000-3840-50 | Contributions and Donations | Fairgrounds | 0 | 333,260 | 30,000 | 20,000 | 20,000 | 20,000 |
| 302-0000-3900-01 | Transfers In | General Fund | 0 | 0 | 2,535,000 | 0 | 0 | 0 |
| Total Revenue | | | 609,801 | 353,697 | 3,000,000 | 50,000 | 50,000 | 50,000 |
| 302-0980-4030-00 | Temporary Employees | General | 12,195 | 23,440 | 9,248 | 9,235 | 9,235 | 9,235 |
| 302-0980-4500-00 | PERS | General | 3,218 | 1,336 | 0 | 0 | 0 | 0 |
| 302-0980-4510-00 | Social Security | General | 933 | 1,793 | 706 | 705 | 705 | 705 |
| 302-0980-4520-00 | Workers' Compensation | General | 43 | 82 | 32 | 32 | 32 | 32 |
| 302-0980-4540-00 | Unemployment | General | 214 | 116 | 14 | 28 | 28 | 28 |
| Total Personnel Services | | | 16,603 | 26,767 | 10,000 | 10,000 | 10,000 | 10,000 |
| 302-0990-5099-00 | Other Professional Services | General | 0 | 31,076 | 0 | 0 | 0 | 0 |
| 302-0990-6290-00 | Software Purchases | General | 63,537 | 21,344 | 75,000 | 75,000 | 75,000 | 75,000 |
| 302-0990-6295-00 | Equipment-Noninventory | General | 2,935 | 267,620 | 0 | 0 | 0 | 0 |
| 302-0990-6299-00 | Other Materials and Supplies | General | 60 | 9,515 | 0 | 0 | 0 | 0 |
| 302-0990-6510-00 | Equip/Vehicle Main & Repair | General | 1,360 | 0 | 0 | 0 | 0 | 0 |
| 302-0990-6550-00 | Building and Grounds Main | General | 54,144 | 11,147 | 320,000 | 320,000 | 320,000 | 320,000 |
| Total Materials & Services | | | 122,036 | 340,702 | 395,000 | 395,000 | 395,000 | 395,000 |
| 302-8000-8100-00 | Buildings and Improvements | General | 0 | 0 | 3,545,000 | 3,645,000 | 3,645,000 | 3,645,000 |
| 302-8000-8100-99 | Buildings and Improvements | Noninventory | 250,403 | 146,153 | 0 | 0 | 0 | 0 |
| 302-8000-8200-00 | Furniture and Equipment | General | 932,982 | 44,590 | 50,000 | 0 | 0 | 0 |
| 302-8000-8200-99 | Furniture and Equipment | Noninventory | 19,446 | 15,016 | 0 | 0 | 0 | 0 |
| 302-8000-8800-00 | Work in Progress | Miscellaneous | 0 | 636,430 | 0 | 0 | 0 | 0 |
| 302-8000-8800-99 | Work in Progress | Noninventory | 129,493 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Outlay | | | 1,332,324 | 842,189 | 3,595,000 | 3,645,000 | 3,645,000 | 3,645,000 |
| Total Expenditures | | | 1,470,963 | 1,209,658 | 4,000,000 | 4,050,000 | 4,050,000 | 4,050,000 |