

Douglas County, Oregon
Capital Projects Fund (302)
Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	<u>3,216,097</u>	<u>2,360,136</u>	<u>5,034,060</u>	<u>4,200,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Revenues:							
Intergovernmental Revenues		591,000	147,262				
Contributions and Donations	333,260	112,525	38,250	17,500	14,000	14,000	14,000
Interest	20,437	22,321	44,037	30,000	30,000	30,000	30,000
Transfers In: General Fund		<u>2,535,000</u>					
Total Revenue	<u>353,697</u>	<u>3,260,846</u>	<u>229,549</u>	<u>47,500</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
TOTAL RESOURCES	3,569,794	5,620,982	5,263,609	4,247,500	4,044,000	4,044,000	4,044,000
<u>REQUIREMENTS</u>							
Personnel Services	26,767	4,145		55,000	10,000	10,000	10,000
Materials & Services	340,702	89,391	204,739	395,000	1,000,000	1,000,000	1,000,000
Capital Outlay	<u>842,189</u>	<u>493,386</u>	<u>599,110</u>	<u>3,797,500</u>	<u>3,034,000</u>	<u>3,034,000</u>	<u>3,034,000</u>
Total Expenditures	<u>1,209,658</u>	<u>586,922</u>	<u>803,849</u>	<u>4,247,500</u>	<u>4,044,000</u>	<u>4,044,000</u>	<u>4,044,000</u>
Ending Fund Balance	<u>2,360,136</u>	<u>5,034,060</u>	<u>4,459,760</u>				
TOTAL REQUIREMENTS	3,569,794	5,620,982	5,263,609	4,247,500	4,044,000	4,044,000	4,044,000
Change in Fund Balance	(855,961)	2,673,924	(574,300)	(4,200,000)	(4,000,000)	(4,000,000)	(4,000,000)
Capital Outlay Board Approved Projects							<u><u>3,034,000</u></u>

Douglas County, Oregon
Capital Projects Fund

Fund Detail

			Revised					
			Actual	Actual	Budget	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 17-18
302-0000-3290-33	State/Fed-Other Assistance	Interoperable Emg Comm Grant	191,000	147,262	0	0	0	0
302-0000-3395-07	Local Assistance	Ford Family Foundation	400,000	0	0	0	0	0
302-0000-3800-01	Interest	General Investments	22,321	44,037	30,000	30,000	30,000	30,000
302-0000-3840-50	Contributions and Donations	Fairgrounds	112,525	38,250	17,500	14,000	14,000	14,000
302-0000-3900-01	Transfers In	General Fund	2,535,000	0	0	0	0	0
Total Revenue			3,260,846	229,549	47,500	44,000	44,000	44,000
302-0980-4030-00	Temporary Employees	General	3,652	0	50,599	9,183	9,183	9,183
302-0980-4500-00	PERS	General	196	0	0	0	0	0
302-0980-4510-00	Social Security	General	279	0	3,869	702	702	702
302-0980-4520-00	Workers' Compensation	General	13	0	380	69	69	69
302-0980-4540-00	Unemployment	General	5	0	152	46	46	46
Total Personnel Services			4,145	0	55,000	10,000	10,000	10,000
302-0990-5099-00	Other Professional Services	General	0	11,545	0	0	0	0
302-0990-6290-00	Software Purchases	General	38,184	50,369	75,000	75,000	75,000	75,000
302-0990-6290-10	Software Purchases	Software Updates/Maintenance	0	3,450	0	0	0	0
302-0990-6295-00	Equipment-Noninventory	General	10,197	45,487	0	0	0	0
302-0990-6299-00	Other Materials and Supplies	General	21,136	206	0	0	0	0
302-0990-6510-00	Equip/Vehicle Main & Repair	General	0	29,253	0	0	0	0
302-0990-6550-00	Building and Grounds Main	General	19,874	64,429	320,000	925,000	925,000	925,000
Total Materials & Services			89,391	204,739	395,000	1,000,000	1,000,000	1,000,000
302-8000-8100-00	Buildings and Improvements	General	60,073	155,186	3,797,500	3,034,000	3,034,000	3,034,000
302-8000-8100-99	Buildings and Improvements	Noninventory	0	385,009	0	0	0	0
302-8000-8200-00	Furniture and Equipment	General	259,425	47,722	0	0	0	0
302-8000-8200-99	Furniture and Equipment	Noninventory	35,717	11,193	0	0	0	0
302-8000-8800-00	Work in Progress	Miscellaneous	119,608	0	0	0	0	0
302-8000-8800-99	Work in Progress	Noninventory	18,563	0	0	0	0	0
Total Capital Outlay			493,386	599,110	3,797,500	3,034,000	3,034,000	3,034,000
Total Expenditures			586,922	803,849	4,247,500	4,044,000	4,044,000	4,044,000