

CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND (302)

	Actual				2004-05 Budget	2005-06		
	2000-01	2001-02	2002-03	2003-04		Proposed	Approved	Adopted
RESOURCES								
Beginning Fund Balance	<u>7,473,828</u>	<u>3,757,018</u>	<u>3,949,498</u>	<u>4,098,094</u>	<u>4,000,000</u>	<u>4,475,000</u>	<u>4,475,000</u>	<u>4,475,000</u>
Intergovernmental Revenues	2,005			520,049	500,000			
Interest	361,511	192,480	148,596	102,166	100,000	100,000	100,000	100,000
Operating Transfer In: General Fund		184,500		939,104	3,250,000	3,250,000	3,250,000	3,250,000
Public Works				2,034,159	2,500,000	1,000,000	1,000,000	1,000,000
Title III				735,917	750,000			
	<u>363,516</u>	<u>376,980</u>	<u>148,596</u>	<u>4,331,395</u>	<u>7,100,000</u>	<u>4,350,000</u>	<u>4,350,000</u>	<u>4,350,000</u>
Total Resources	<u>7,837,344</u>	<u>4,133,998</u>	<u>4,098,094</u>	<u>8,429,489</u>	<u>11,100,000</u>	<u>8,825,000</u>	<u>8,825,000</u>	<u>8,825,000</u>

REQUIREMENTS

Personal Services (temporary- fair bldg Project Mgr)					50,000	10,000	10,000	10,000
Materials & Services	111,448				50,000	100,000	100,000	100,000
* Capital Outlay	<u>3,968,878</u>	<u>184,500</u>		<u>3,953,574</u>	<u>7,000,000</u>	<u>4,515,000</u>	<u>4,515,000</u>	<u>4,515,000</u>
	4,080,326	184,500		3,953,574	7,100,000	4,625,000	4,625,000	4,625,000
Ending Fund Balance	<u>3,757,018</u>	<u>3,949,498</u>	<u>4,098,094</u>	<u>4,475,915</u>	<u>4,000,000</u>	<u>4,200,000</u>	<u>4,200,000</u>	<u>4,200,000</u>
Total Requirements	<u>7,837,344</u>	<u>4,133,998</u>	<u>4,098,094</u>	<u>8,429,489</u>	<u>11,100,000</u>	<u>8,825,000</u>	<u>8,825,000</u>	<u>8,825,000</u>

* Capital Outlay:						2,500,000	2,500,000	2,500,000
Communications System						1,000,000	1,000,000	1,000,000
Fairgrounds Building						1,015,000	1,015,000	1,015,000
Special Projects (as designated by BOC)						<u>4,515,000</u>	<u>4,515,000</u>	<u>4,515,000</u>

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
302-0000-3290-06-051005	State/Fed-Other Assistance	OR State Police-Domestic Preparednes	0	520,049	-500,000	0	0	0
302-0000-3800-01-000000	Interest	General Investments	0	0	-100,000	0	0	0
302-0000-3800-01-051010	Interest	General Investments	-148,596	-102,166	0	-100,000	-100,000	-100,000
302-0000-3900-01-000000	Operating Transfers In	General Fund	0	0	0	-2,050,000	-2,050,000	-2,050,000
302-0000-3900-01-051005	Operating Transfers In	General Fund	0	-499,509	-4,750,000	-500,000	-500,000	-500,000
302-0000-3900-26-051005	Operating Transfers In	Title III	0	-735,917	-750,000	0	0	0
302-0000-3900-11-051005	Operating Transfers In	Public Works	0	-2,034,159	-2,500,000	-1,000,000	-1,000,000	-1,000,000
302-0000-3900-01-051045	Operating Transfers In	General Fund	0	-96,741	0	0	0	0
302-0000-3900-01-051050	Operating Transfers In	General Fund	0	-68	0	-100,000	-100,000	-100,000
302-0000-3900-01-051052	Operating Transfers In	General Fund	0	-69,709	0	0	0	0
302-0000-3900-01-051091	Operating Transfers In	General Fund	0	-273,077	0	-600,000	-600,000	-600,000
Total Revenue			-148,596	-4,331,395	-8,600,000	-4,350,000	-4,350,000	-4,350,000
302-0980-4000-00-051091	Regular Employees	General	0	0	45,872	0	0	0
302-0980-4030-00-051091	Temporary Employees	General	0	0	0	9,130	9,130	9,130
302-0980-4510-00-051091	Social Security	General	0	0	3,509	698	698	698
302-0980-4520-00-051091	Workers' Compensation	General	0	0	459	137	137	137
302-0980-4540-00-051091	Unemployment	General	0	0	160	35	35	35
Total Personal Services			0	0	50,000	10,000	10,000	10,000
302-0990-5099-00-051005	Other Professional Services	General	0	0	50,000	100,000	100,000	100,000
Total Materials and Services			0	0	50,000	100,000	100,000	100,000
302-8000-8100-00-051091	Buildings and Improvements	General	0	0	4,000,000	0	0	0
302-8000-8100-99-051091	Buildings and Improvements	Noninventory	0	85,932	0	0	0	0
302-8000-8200-00-051005	Furniture and Equipment	General	0	119,360	0	0	0	0
302-8000-8200-99-051005	Furniture and Equipment	Noninventory	0	76,251	0	0	0	0
302-8000-8200-00-051045	Furniture and Equipment	General	0	8,589	0	0	0	0
302-8000-8200-99-051045	Furniture and Equipment	Noninventory	0	68	0	0	0	0
302-8000-8200-99-051050	Furniture and Equipment	Noninventory	0	68	0	0	0	0
302-8000-8200-99-051052	Furniture and Equipment	Noninventory	0	69,709	0	0	0	0
302-8000-8200-00-051091	Furniture and Equipment	General	0	157,088	0	0	0	0
302-8000-8800-00-051005	Work in Progress	Miscellaneous	0	3,593,368	4,500,000	1,775,000	1,775,000	1,775,000
302-8000-8800-00-051045	Work in Progress	Miscellaneous	0	88,084	0	0	0	0
302-8000-8800-00-051050	Work in Progress	Miscellaneous	0	0	0	100,000	100,000	100,000
302-8000-8800-00-051091	Work in Progress	Miscellaneous	0	30,057	0	590,000	590,000	590,000
302-8000-8900-00-000000	Infrastructure	General	0	0	0	2,050,000	2,050,000	2,050,000
302-8000-8900-99-051030	Infrastructure	Noninventory	0	-275,000	0	0	0	0
Total Capital Outlay			0	3,953,574	8,500,000	4,515,000	4,515,000	4,515,000
302-9990-9990-00-000000	Unapp Ending Fund Bal-Undesign	General	4,098,094	0	4,000,000	4,200,000	4,200,000	4,200,000
Total Other Requirements			4,098,094	0	4,000,000	4,200,000	4,200,000	4,200,000

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