

Resources Report

Actuals 09-10 Actuals 10-11 Adopted 11-12 FTE 11-12 12-13 Proposed 12-13 Proposed FTE 12-13 Approved 12-13 Adopted 12-13 Adopted FTE

Fund 430	CAPITAL PROJECTS FUND									
1130 CONSTRUCTION EXCISE TAX	0	22,279	100,000	0.00	150,000	0.00	150,000	150,000	150,000	0.00
1290 CONSTRUCTION EXCISE TAX RECIEI	93,514	43,406	0	0.00	0	0.00	0	0	0	0.00
1990 MISCELLANEOUS REVENUE	0	0	0	0.00	300,000	0.00	300,000	300,000	300,000	0.00
1000 LOCAL SOURCES	93,514	65,685	100,000	0.00	450,000	0.00	450,000	450,000	450,000	0.00
4522 ARRA - OR DEPT OF ENERGY GRAN1	0	177,020	0	0.00	0	0.00	0	0	0	0.00
4000 FEDERAL SOURCES	0	177,020	0	0.00	0	0.00	0	0	0	0.00
5200 TRANSFER FROM GENERAL FUND	0	0	150,000	0.00	100,000	0.00	100,000	100,000	100,000	0.00
5400 BEGINNING FUND BALANCE	508,423	198,290	100,000	0.00	80,000	0.00	80,000	80,000	80,000	0.00
5000 OTHER SOURCES	508,423	198,290	250,000	0.00	180,000	0.00	180,000	180,000	180,000	0.00
Total Fund 430	601,937	440,995	350,000	0.00	630,000	0.00	630,000	630,000	630,000	0.00

Resources Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted	FTE
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Grand Totals:	37,449,959	36,432,693	35,238,514	0.00	36,310,332	0.00	36,310,332	36,310,332		0.00
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Requirements Report

	Actuals 09-10	Actuals 10-11	Adopted 11-12	FTE 11-12	12-13 Proposed	12-13 Proposed FTE	12-13 Approved	12-13 Adopted	12-13 Adopted FTE
Total Function 2546 SECURITY SERVICES	2,483.71	6,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	403,647.19	308,550.93	350,000.00	0.00	305,000.00	0.00	305,000.00	305,000.00	0.00
Function 4150 BUILDING ACQUIS/CONST/IMP									
383 ARCHITECT/ENGINEER SERVIC	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
520 BUILDING ACQUISITION	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Total Function 4150 BUILDING ACQUIS/CONST/IMP	0.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00
Major Function 4000 FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00
Total Fund 430 CAPITAL PROJECTS FUND	403,647.19	308,550.93	350,000.00	0.00	630,000.00	0.00	630,000.00	630,000.00	0.00

