

**Program # 10041 - Equipment Acquisition Fund**

**Version 2/01/2005 s**

**Priority:** Accountability  
**Program Offer Type:** Existing Operating  
**Related Programs:**  
**Frameworks:**

**Lead Agency:** Non-Departmental - All  
**Program Contact:** Dave Boyer

**Executive Summary**

Accounts for capital purchases with economic payoffs of five years or less. Expenditures will be reimbursed over time by service reimbursements charged to the budgets of programs for which equipment is purchased.

**Program Description**

Accounts for capital purchases with economic payoffs of five years or less. Expenditures will be reimbursed over time by service reimbursements charged to the budgets of programs for which equipment is purchased. In order for departments to use the funds, they must submit a proposal to the CFO and Budget Director explaining the use of the requested funds, the economic value and return on investment. Once approved by the CFO and Budget Director the proposal is presented to the Board for their approval or rejection. Once approved the CFO ensures that the appropriate budgets include the service reimbursements to repay the loans over a period of time that does not exceed five years

**Program Justification**

This program contributes to the Accountability Priority by providing funds to enhance election voting equipment which results in citizen involvement. Program also contributes the Safety and Thriving Community Priorities by providing funding for capital used by Vector Control to deal with communicable diseases.

**Performance Measures**

Capital requests provide an economic value to the County.

**Summary of last year's program results and this year's expected results**

The County currently has two capital loans outstanding to departments. One loan is to the Elections Division and the other loan is to Vector Control. The capital expenditures made on the election equipment will result in a General Fund savings of about \$86,000. This loan will be repaid during FY06. The capital expenditures made on the Vector Control modular building was entered into during FY05 and after the loan is repaid in five years the General Fund savings will be about \$50,000 per year.

**Program Mandate: 1 Mandated Program & Funding Level**

Once approved by the Board, Oregon Budget Law requires the loan to be repaid. However the funds available to be approved by the Board is not a mandated program.

**Revenue/Expense Detail**

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
	2005	2005	2006	2006
<b>Program Expenses</b>				
Capital Outlay	\$0	\$89,000	\$0	\$221,200
Cash Transfer	\$0	\$83,500	\$0	\$0
Subtotal: Direct Exps:	<b>\$0</b>	<b>\$172,500</b>	<b>\$0</b>	<b>\$221,200</b>
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total GF/non-GF:	<b>\$0</b>	<b>\$172,500</b>	<b>\$0</b>	<b>\$221,200</b>
Program Total:	<b>\$172,500</b>		<b>\$221,200</b>	
Program FTE	0.00	0.00	0.00	0.00
<b>Program Revenues</b>				
Fees, Permits & Charges	\$0	\$103,000	\$0	\$114,900
Other / Miscellaneous	\$0	\$69,500	\$0	\$106,300
Program Revenue for Admin	\$0	\$0	\$0	\$0
<b>Total Revenue:</b>	<b>\$0</b>	<b>\$172,500</b>	<b>\$0</b>	<b>\$221,200</b>

**Explanation of Revenues**

Service reimbursements are charged to departments based on the capital expenditure and loan repayment schedule.

**Significant Program Changes**

During FY05 the Vector Control loan of \$80,000 was approved by the Board