

Douglas County, Oregon
County Schools Fund (206)
Summary

Summary

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Fund Balance	<u>57,742</u>		<u>3,632</u>				
Revenues:							
Intergovernmental Revenues - Timber Receipts					156,924	156,924	156,924
Fed Forest Receipts	4,334,033	3,900,629	3,515,382	1,927,787			
Sale of State Forest Products	90,558	104,539	18,185	200,000	200,000	200,000	200,000
Electric Co-op Tax	114,029	119,973	110,602	120,000	120,000	120,000	120,000
Interest	13,175	12,205	4,140	15,000	2,000	2,000	2,000
Other Revenues	<u>931</u>	<u>1,269</u>	<u>537</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Revenue	<u>4,552,726</u>	<u>4,138,615</u>	<u>3,648,846</u>	<u>2,267,787</u>	<u>483,924</u>	<u>483,924</u>	<u>483,924</u>
Total Resources	4,610,468	4,138,615	3,652,478	2,267,787	483,924	483,924	483,924
<u>REQUIREMENTS</u>							
Materials & Services							
Intergovernmental Assistance: Pass Thru	<u>4,610,468</u>	<u>4,134,983</u>	<u>3,651,014</u>	<u>2,267,787</u>	<u>483,924</u>	<u>483,924</u>	<u>483,924</u>
Total Expenditures	<u>4,610,468</u>	<u>4,134,983</u>	<u>3,651,014</u>	<u>2,267,787</u>	<u>483,924</u>	<u>483,924</u>	<u>483,924</u>
Ending Fund Balance		<u>3,632</u>	<u>1,464</u>				
Total Requirements	4,610,468	4,138,615	3,652,478	2,267,787	483,924	483,924	483,924

Douglas County, Oregon
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
					FY 11-12			
206-0000-3110-00	Fed-Forest Receipts	General	0	0	0	156,924	156,924	156,924
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	3,900,629	3,515,382	1,927,787	0	0	0
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	104,539	18,185	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	119,973	110,602	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	12,205	4,140	15,000	2,000	2,000	2,000
206-0000-3879-00	Miscellaneous	General	1,269	537	5,000	5,000	5,000	5,000
Total Revenue			4,138,615	3,648,846	2,267,787	483,924	483,924	483,924
206-5590-5550-03	County School Assistance	Pass Thru	4,134,983	3,651,014	2,267,787	483,924	483,924	483,924
Total Materials and Services			4,134,983	3,651,014	2,267,787	483,924	483,924	483,924
Total Expenditures			4,134,983	3,651,014	2,267,787	483,924	483,924	483,924