

Douglas County, Oregon
 Salmon Habitat Improvement Fund (213)
 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	9,130	39,253	39,838				
Revenues:							
Intergovernmental Revenue-Local Assist	44,950			75,000	50,000	50,000	50,000
Interest	123	585	283	200	200	200	200
Total Revenues	45,073	585	283	75,200	50,200	50,200	50,200
TOTAL RESOURCES	54,203	39,838	40,121	75,200	50,200	50,200	50,200
<u>REQUIREMENTS</u>							
Materials and Services	14,950		28,817	75,200	50,200	50,200	50,200
Ending Fund Balance	39,253	39,838	11,304				
TOTAL REQUIREMENTS	54,203	39,838	40,121	75,200	50,200	50,200	50,200

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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			
213-0000-3290-00	State/Fed-Other Assistance	General	0	0	75,000	50,000	50,000	50,000
213-0000-3800-01	Interest	General Investments	585	283	200	200	200	200
Total Revenue			585	283	75,200	50,200	50,200	50,200
213-0990-6299-00	Materials and Supplies	General	0	28,817	75,200	50,200	50,200	50,200
Total Expenditures			0	28,817	75,200	50,200	50,200	50,200