

Douglas County, Oregon
County Schools Fund (206)
Summary

Summary

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Fund Balance		3,632	1,464				
Revenues:							
Intergovernmental Revenues - Timber Receipts				156,924	184,920	184,920	184,920
Fed Forest Receipts	3,900,629	3,515,382	1,900,837	2,000,000			
Sale of State Forest Products	104,539	18,185	49,439	200,000	200,000	200,000	200,000
Electric Co-op Tax	119,973	110,602	108,222	120,000	120,000	120,000	120,000
Interest	12,205	4,140	1,953	2,000	1,000	1,000	1,000
Other Revenues	1,269	537	1,117	5,000	1,000	1,000	1,000
Total Revenue	4,138,615	3,648,846	2,061,568	2,483,924	506,920	506,920	506,920
Total Resources	4,138,615	3,652,478	2,063,032	2,483,924	506,920	506,920	506,920
<u>REQUIREMENTS</u>							
Materials & Services							
Intergovernmental Assistance: Pass Thru	4,134,983	3,651,014	2,020,090	2,483,924	506,920	506,920	506,920
Total Expenditures	4,134,983	3,651,014	2,020,090	2,483,924	506,920	506,920	506,920
Ending Fund Balance	3,632	1,464	42,942				
Total Requirements	4,138,615	3,652,478	2,063,032	2,483,924	506,920	506,920	506,920

Douglas County, Oregon
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
206-0000-3110-00	Fed-Forest Receipts	General	0	0	156,924	184,920	184,920	184,920
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	3,515,382	1,900,837	2,000,000	0	0	0
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	18,185	49,439	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	110,602	108,222	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	4,140	1,953	2,000	1,000	1,000	1,000
206-0000-3879-00	Miscellaneous	General	537	1,117	5,000	1,000	1,000	1,000
Total Revenue			3,648,846	2,061,568	2,483,924	506,920	506,920	506,920
206-5590-5550-03	County School Assistance	Pass Thru	3,651,014	2,020,090	2,483,924	506,920	506,920	506,920
Total Materials and Services			3,651,014	2,020,090	2,483,924	506,920	506,920	506,920
Total Expenditures			3,651,014	2,020,090	2,483,924	506,920	506,920	506,920