

Douglas County, Oregon
 Salmon Habitat Improvement Fund (213)
 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	39,253	39,838	11,304				
Revenues:							
Intergovernmental Revenue-Local Assist				50,000	50,000	50,000	50,000
Interest	585	283	120	200	200	200	200
Total Revenues	585	283	120	50,200	50,200	50,200	50,200
TOTAL RESOURCES	39,838	40,121	11,424	50,200	50,200	50,200	50,200
<u>REQUIREMENTS</u>							
Materials and Services		28,817		50,200	50,200	50,200	50,200
Ending Fund Balance	39,838	11,304	11,424				
TOTAL REQUIREMENTS	39,838	40,121	11,424	50,200	50,200	50,200	50,200

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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			
213-0000-3290-00	State/Fed-Other Assistance	General	0	0	50,000	50,000	50,000	50,000
213-0000-3800-01	Interest	General Investments	283	120	200	200	200	200
Total Revenue			283	120	50,200	50,200	50,200	50,200
213-0990-6299-00	Materials and Supplies	General	28,817	0	50,200	50,200	50,200	50,200
Total Expenditures			28,817	0	50,200	50,200	50,200	50,200