

Douglas County, Oregon
 Salmon Habitat Improvement Fund (213)
 Summary

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Beginning Fund Balance	11,304	11,424	10,325				
Revenues:							
Intergovernmental Revenue-Local Assist		12,593	19,527	150,000	150,000	150,000	150,000
Interest	120	84	61	50	50	50	50
Total Revenues	120	12,677	19,588	150,050	150,050	150,050	150,050
TOTAL RESOURCES	11,424	24,101	29,913	150,050	150,050	150,050	150,050
<u>REQUIREMENTS</u>							
Materials and Services		13,776	19,527	150,050	150,050	150,050	150,050
Ending Fund Balance	11,424	10,325	10,386				
TOTAL REQUIREMENTS	11,424	24,101	29,913	150,050	150,050	150,050	150,050
Change in Fund Balance	120	(1,099)	61				

Douglas County, Oregon
 Salmon Habitat Improvement Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
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213-0000-3290-00	State/Fed-Other Assistance	General	12,593	19,527	150,000	150,000	150,000	150,000
213-0000-3800-01	Interest	General Investments	84	61	50	50	50	50
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Total Revenue			12,677	19,588	150,050	150,050	150,050	150,050
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213-0990-6299-00	Materials and Supplies	General	13,776	19,527	150,050	150,050	150,050	150,050
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Total Expenditures			13,776	19,527	150,050	150,050	150,050	150,050
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