

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

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<u>RESOURCES</u>							
Beginning Fund Balance	39,838	11,304	11,424				
Revenues:							
Intergovernmental Revenue-Local Assist			12,593	50,000	150,000	150,000	150,000
Interest	283	120	84	200	50	50	50
Total Revenues	283	120	12,677	50,200	150,050	150,050	150,050
TOTAL RESOURCES	40,121	11,424	24,101	50,200	150,050	150,050	150,050
<u>REQUIREMENTS</u>							
Materials and Services	28,817		13,776	50,200	150,050	150,050	150,050
Ending Fund Balance	11,304	11,424	10,325				
TOTAL REQUIREMENTS	40,121	11,424	24,101	50,200	150,050	150,050	150,050

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Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
213-0000-3290-00	State/Fed-Other Assistance	General	0	12,593	50,000	150,000	150,000	150,000
213-0000-3800-01	Interest	General Investments	120	84	200	50	50	50
Total Revenue			120	12,677	50,200	150,050	150,050	150,050
213-0990-6299-00	Materials and Supplies	General	0	13,776	50,200	150,050	150,050	150,050
Total Expenditures			0	13,776	50,200	150,050	150,050	150,050