

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

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<b><u>RESOURCES</u></b>								
<b>Beginning Fund Balance</b>	163,727	199,874	194,288	57,641	8,300	8,000	8,000	8,000
Revenues:								
Intergovernmental Revenue-Local Assistance			25,000		19,928			
Interest	8,090	6,914	4,533	401	600	150	150	150
Other Revenues	8,152					37,000	37,000	37,000
Transfers In: General Fund	25,000							
	41,242	6,914	29,533	401	20,528	37,150	37,150	37,150
<b>Total Resources</b>	204,969	206,788	223,821	58,042	28,828	45,150	45,150	45,150
<b><u>REQUIREMENTS</u></b>								
Materials and Services	5,095	12,500	166,180	49,700	28,828	45,150	45,150	45,150
	5,095	12,500	166,180	49,700	28,828	45,150	45,150	45,150
<b>Ending Fund Balance</b>	199,874	194,288	57,641	8,342				
<b>Total Requirements</b>	204,969	206,788	223,821	58,042	28,828	45,150	45,150	45,150

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Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
213-0000-3290-00-000000	State/Fed-Other Assistance	General	-25,000	0	-19,928	0	0	0
213-0000-3800-01-000000	Interest	General Investments	-4,533	-401	-600	-150	-150	-150
213-0000-3879-00-000000	Miscellaneous	General	0	0	0	-37,000	-37,000	-37,000
<b>Total Revenue</b>			<b>-29,533</b>	<b>-401</b>	<b>-20,528</b>	<b>-37,150</b>	<b>-37,150</b>	<b>-37,150</b>
213-0990-6299-00-000000	Other Materials and Supplies	General	166,180	49,700	28,828	45,150	45,150	45,150
<b>Total Materials &amp; Services</b>			<b>166,180</b>	<b>49,700</b>	<b>28,828</b>	<b>45,150</b>	<b>45,150</b>	<b>45,150</b>
<b>Total Expenditures</b>			<b>166,180</b>	<b>49,700</b>	<b>28,828</b>	<b>45,150</b>	<b>45,150</b>	<b>45,150</b>