

Douglas County, Oregon
County Schools Fund (206)
Summary

Summary

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<u>RESOURCES</u>							
Beginning Fund Balance	9,738	16,878	57,314				
Revenues:							
Intergovernmental Revenues - Federal Forest	4,660,716	4,767,913	4,815,592	4,815,592	253,400	253,400	253,400
Sale of State Forest Products	6,373	53,603	83,676	205,000	200,000	200,000	200,000
Electric Co-op Tax	89,402	98,217	103,470	120,000	120,000	120,000	120,000
Interest	13,773	22,526	29,374	40,000	20,000	20,000	20,000
Other Revenues	405	977	1,035	5,000	5,000	5,000	5,000
Transfers In: General Fund	150,000	150,000	150,000				
Total Revenue	4,920,669	5,093,236	5,183,147	5,185,592	598,400	598,400	598,400
Total Resources	4,930,407	5,110,114	5,240,461	5,185,592	598,400	598,400	598,400
<u>REQUIREMENTS</u>							
Materials & Services							
Intergovernmental Assistance: ESD	150,000	150,000	150,000				
Pass Thru	4,763,529	4,902,800	5,078,454	5,185,592	598,400	598,400	598,400
Total Expenditures	4,913,529	5,052,800	5,228,454	5,185,592	598,400	598,400	598,400
Ending Fund Balance	16,878	57,314	12,007				
Total Requirements	4,930,407	5,110,114	5,240,461	5,185,592	598,400	598,400	598,400

Douglas County, Oregon
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
206-0000-3110-00-000000	Fed-Forest Receipts	General	-4,767,913	-4,815,592	-4,815,592	-253,400	-253,400	-253,400
206-0000-3450-04-000000	Shared Revenues	Sale of State Forest Prod	-53,603	-83,676	-205,000	-200,000	-200,000	-200,000
206-0000-3450-07-000000	Shared Revenues	Electric Co-op Tax	-98,217	-103,470	-120,000	-120,000	-120,000	-120,000
206-0000-3800-01-000000	Interest	General Investments	-22,526	-29,374	-40,000	-20,000	-20,000	-20,000
206-0000-3879-00-000000	Miscellaneous	General	-977	-1,035	-5,000	-5,000	-5,000	-5,000
206-0000-3900-01-000000	Transfers In	General Fund	-150,000	-150,000	0	0	0	0
Total Revenue			-5,093,236	-5,183,147	-5,185,592	-598,400	-598,400	-598,400
206-5590-5550-01-000000	County School Assistance	School Res/Except Children	150,000	150,000	0	0	0	0
206-5590-5550-03-000000	County School Assistance	Other Pass-Thrus	4,902,800	5,078,454	5,185,592	598,400	598,400	598,400
Total Materials and Services			5,052,800	5,228,454	5,185,592	598,400	598,400	598,400
Total Expenditures			5,052,800	5,228,454	5,185,592	598,400	598,400	598,400