

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

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>RESOURCES</u>							
Beginning Fund Balance	8,852	9,130	39,253				
Revenues:							
Intergovernmental Revenue-Local Assist	11,138	44,950		75,000	75,000	75,000	75,000
Interest	278	123	585	200	200	200	200
Total Revenues	11,416	45,073	585	75,200	75,200	75,200	75,200
TOTAL RESOURCES	20,268	54,203	39,838	75,200	75,200	75,200	75,200
<u>REQUIREMENTS</u>							
Materials and Services	11,138	14,950		75,200	75,200	75,200	75,200
Ending Fund Balance	9,130	39,253	39,838				
TOTAL REQUIREMENTS	20,268	54,203	39,838	75,200	75,200	75,200	75,200

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Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
213-0000-3290-00	State/Fed-Other Assistance	General	44,950	0	75,000	75,000	75,000	75,000
213-0000-3800-01	Interest	General Investments	123	585	200	200	200	200
Total Revenue			45,073	585	75,200	75,200	75,200	75,200
213-0990-6299-00	Materials and Supplies	General	14,950	0	75,200	75,200	75,200	75,200
Total Expenditures			14,950	0	75,200	75,200	75,200	75,200