

Douglas County, Oregon
County Schools Fund (206)
Summary

Summary

	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Revised Budget FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
<u>RESOURCES</u>							
Beginning Fund Balance	42,942	20,665	25,516				
Revenues:							
Intergovernmental Revenues - Timber Receipts			213,835		230,667	230,667	230,667
Fed Forest Receipts	1,985,686	1,971,271	1,623,081	1,649,200			
Sale of State Forest Products	35,227	36,110	75,688	200,000	200,000	200,000	200,000
Electric Co-op Tax	112,428	110,874	108,685	120,000	120,000	120,000	120,000
Interest	1,916	753	898	1,000	1,000	1,000	1,000
Other Revenues	426	495	666	1,000	1,000	1,000	1,000
Total Revenue	2,135,683	2,119,503	2,022,853	1,971,200	552,667	552,667	552,667
Total Resources	2,178,625	2,140,168	2,048,369	1,971,200	552,667	552,667	552,667
<u>REQUIREMENTS</u>							
Materials & Services							
Intergovernmental Assistance: Pass Thru	2,157,960	2,114,652	2,035,069	1,971,200	552,667	552,667	552,667
Total Expenditures	2,157,960	2,114,652	2,035,069	1,971,200	552,667	552,667	552,667
Ending Fund Balance	20,665	25,516	13,300				
Total Requirements	2,178,625	2,140,168	2,048,369	1,971,200	552,667	552,667	552,667
Change in Fund Balance	(22,277)	4,851	(12,216)				

Douglas County, Oregon
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 13-14	FY 14-15	Budget	FY 16-17	FY 16-17	FY 16-17
					FY 15-16			
206-0000-3110-00	Fed-Forest Receipts	General	0	213,835	0	230,667	230,667	230,667
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	1,971,271	1,623,081	1,649,200	0	0	0
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	36,110	75,688	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	110,874	108,685	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	753	898	1,000	1,000	1,000	1,000
206-0000-3879-00	Miscellaneous	General	495	666	1,000	1,000	1,000	1,000
Total Revenue			2,119,503	2,022,853	1,971,200	552,667	552,667	552,667
206-5590-5550-03	County School Assistance	Pass Thru	2,114,652	2,035,069	1,971,200	552,667	552,667	552,667
Total Materials and Services			2,114,652	2,035,069	1,971,200	552,667	552,667	552,667
Total Expenditures			2,114,652	2,035,069	1,971,200	552,667	552,667	552,667