

Douglas County, Oregon
County Schools Fund (206)
Summary

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	20,665	25,516	13,300				
Revenues:							
Intergovernmental Revenues - Timber Receipts		213,835		230,667	205,000	205,000	205,000
Fed Forest Receipts	1,971,271	1,623,081	1,728,225				
Sale of State Forest Products	36,110	75,688	142,263	200,000	200,000	200,000	200,000
Electric Co-op Tax	110,874	108,685	111,217	120,000	120,000	120,000	120,000
Interest	753	898	2,487	1,000	1,000	1,000	1,000
Other Revenues	495	666	816	1,000	1,000	1,000	1,000
Total Revenue	2,119,503	2,022,853	1,985,008	552,667	527,000	527,000	527,000
Total Resources	2,140,168	2,048,369	1,998,308	552,667	527,000	527,000	527,000
<u>REQUIREMENTS</u>							
Materials & Services							
Intergovernmental Assistance: Pass Thru	2,114,652	2,035,069	1,956,204	552,667	527,000	527,000	527,000
Total Expenditures	2,114,652	2,035,069	1,956,204	552,667	527,000	527,000	527,000
Ending Fund Balance	25,516	13,300	42,104				
Total Requirements	2,140,168	2,048,369	1,998,308	552,667	527,000	527,000	527,000
Change in Fund Balance	4,851	(12,216)	28,804				

Douglas County, Oregon
County Schools Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
206-0000-3110-00	Fed-Forest Receipts	General	213,835	0	230,667	0	0	0
206-0000-3110-01	Fed-Forest Receipts	SRS 2008	1,623,081	1,728,225	0	0	0	0
206-0000-3110-30	Fed-Forest Receipts	Timber Receipts	0	0	0	205,000	205,000	205,000
206-0000-3450-04	Shared Revenues	Sale of State Forest Prod	75,688	142,263	200,000	200,000	200,000	200,000
206-0000-3450-07	Shared Revenues	Electric Co-op Tax	108,685	111,217	120,000	120,000	120,000	120,000
206-0000-3800-01	Interest	General Investments	898	2,487	1,000	1,000	1,000	1,000
206-0000-3879-00	Miscellaneous	General	666	816	1,000	1,000	1,000	1,000
Total Revenue			2,022,853	1,985,008	552,667	527,000	527,000	527,000
206-5590-5550-03	County School Assistance	Pass Thru	2,035,069	1,956,204	552,667	527,000	527,000	527,000
Total Materials and Services			2,035,069	1,956,204	552,667	527,000	527,000	527,000
Total Expenditures			2,035,069	1,956,204	552,667	527,000	527,000	527,000