

Douglas County, Oregon
Salmon Habitat Improvement Fund (213)
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	10,325	10,386	10,449				
Revenues:							
Intergovernmental Revenue-Local Assist	19,527	18,994		150,000	150,000	150,000	150,000
Interest	61	63	96	50	50	50	50
Total Revenues	19,588	19,057	96	150,050	150,050	150,050	150,050
TOTAL RESOURCES	29,913	29,443	10,545	150,050	150,050	150,050	150,050
<u>REQUIREMENTS</u>							
Materials and Services	19,527	18,994		150,050	150,050	150,050	150,050
Ending Fund Balance	10,386	10,449	10,545				
TOTAL REQUIREMENTS	29,913	29,443	10,545	150,050	150,050	150,050	150,050
Change in Fund Balance	61	63	96				

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Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
213-0000-3290-00	State/Fed-Other Assistance	General	18,994	0	150,000	150,000	150,000	150,000
213-0000-3800-01	Interest	General Investments	63	96	50	50	50	50
Total Revenue			19,057	96	150,050	150,050	150,050	150,050
213-0990-6299-00	Materials and Supplies	General	18,994	0	150,050	150,050	150,050	150,050
Total Expenditures			18,994	0	150,050	150,050	150,050	150,050