

**SALMON HABITAT IMPROVEMENT FUND**

**SALMON HABITAT IMPROVEMENT FUND (213)**

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<b><u>RESOURCES</u></b>								
<i>Beginning Fund Balance</i>	140,404	163,727	199,874	194,288	110,000	8,300	8,300	8,300
Intergovernmental Revenue-Local Assistance	17,050			25,000				
Interest	9,330	8,090	6,914	4,533	7,000	600	600	600
Other Revenues		8,152			50,000			
Operating Transfer In from General Fund		25,000						
	26,380	41,242	6,914	29,533	57,000	600	600	600
<b>Total Resources</b>	<b>166,784</b>	<b>204,969</b>	<b>206,788</b>	<b>223,821</b>	<b>167,000</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>
<b><u>REQUIREMENTS</u></b>								
Materials and Services	3,057	5,095	12,500	166,180	154,000	8,900	8,900	8,900
	3,057	5,095	12,500	166,180	154,000	8,900	8,900	8,900
<i>Ending Fund Balance</i>	163,727	199,874	194,288	57,641	13,000			
<b>Total Requirements</b>	<b>166,784</b>	<b>204,969</b>	<b>206,788</b>	<b>223,821</b>	<b>167,000</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>

Account Flexfields	Account	Sub	Actuals		2004-2005 Budget	2005-2006		
			2002-2003	2003-2004		Proposed	Approved	Adopted
213-0000-3290-00-000000	State/Fed-Other Assistance	General	0	-25,000	0	0	0	0
213-0000-3800-01-000000	Interest	General Investments	-6,914	-4,533	-7,000	-600	-600	-600
213-0000-3879-00-000000	Miscellaneous	General	0	0	-50,000	0	0	0
Total Revenue			-6,914	-29,533	-57,000	-600	-600	-600
213-0990-6299-00-000000	Other Materials and Supplies	General	12,500	166,180	154,000	8,900	8,900	8,900
Total Materials and Services			12,500	166,180	154,000	8,900	8,900	8,900
213-9990-9990-00-000000	Unapp Ending Fund Bal-Undesign	General	194,288	0	13,000	0	0	0
Total Other Requirements			194,288	0	13,000	0	0	0
Total Expenditures			206,788	166,180	167,000	8,900	8,900	8,900