

Douglas County, Oregon
Title III Fund (216)
Summary

Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance		964,601	2,161,880	1,413,706	1,000,000	900,000	900,000	900,000
Revenues:								
Intergovernmental Revenues:								
Safety Net Title III	2,040,190	2,056,512	2,081,190	2,108,245	2,129,328	2,189,086	2,189,086	2,189,086
Coos Bay Wagon Road	5,445	5,488	5,554	5,626	5,699	5,842	5,842	5,842
* Safety Net Title II (Pass thru)				5,403,558	5,457,593	5,616,287	5,616,287	5,616,287
Interest	49,772	61,253	51,150	44,970	60,000	60,000	60,000	60,000
	<u>2,095,407</u>	<u>2,123,253</u>	<u>2,137,894</u>	<u>7,562,399</u>	<u>7,652,620</u>	<u>7,871,215</u>	<u>7,871,215</u>	<u>7,871,215</u>
Total Resources	2,095,407	3,087,854	4,299,774	8,976,105	8,652,620	8,771,215	8,771,215	8,771,215
<u>REQUIREMENTS</u>								
Materials and Services:	419,263	705,291	1,874,908	1,584,993	2,332,587	2,424,820	2,424,820	2,424,820
Title III								
* Title II				5,403,558	5,457,593	5,616,287	5,616,287	5,616,287
Capital Outlay	96,258	220,684			100,000	100,000	100,000	100,000
Transfers Out - General Fund	615,285		70,000	107,700	78,225	196,773	196,773	196,773
Public Safety Fund			205,243	249,561	359,215	433,335	433,335	433,335
County Forest Management					325,000			
Capital Projects Fund			735,917	245,253				
	<u>1,130,806</u>	<u>925,975</u>	<u>2,886,068</u>	<u>7,591,065</u>	<u>8,652,620</u>	<u>8,771,215</u>	<u>8,771,215</u>	<u>8,771,215</u>
Ending Fund Balance	964,601	2,161,879	1,413,706	1,385,040				
Total Requirements	2,095,407	3,087,854	4,299,774	8,976,105	8,652,620	8,771,215	8,771,215	8,771,215

Note: The Title III Fund was established to account for special use funds received by the County under HR 2389 (safety net legislation). Use of these funds is limited to projects that meet the requirements of Title III.

*Title II funds are pass-thru funds established under the safety net legislation.

Douglas County, Oregon
Title III Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
216-0000-3100-00-000000	Fed-O & C Receipts	General	-1,041,927	-1,055,472	-1,066,027	-1,095,944	-1,095,944	-1,095,944
216-0000-3105-00-000000	Fed-Coos Bay Wagon Road	General	-5,554	-5,626	-5,699	-5,842	-5,842	-5,842
216-0000-3110-00-000000	Fed-Forest Receipts	General	-1,039,263	-1,052,773	-1,063,301	-1,093,142	-1,093,142	-1,093,142
216-0000-3130-00-000000	Fed-Title II O & C Receipts	General	0	-3,166,415	-3,198,079	-3,291,071	-3,291,071	-3,291,071
216-0000-3140-00-000000	Fed-Title II Forest Receipts	General	0	-2,237,143	-2,259,514	-2,325,216	-2,325,216	-2,325,216
216-0000-3800-01-000000	Interest	General Investments	-51,150	-44,970	-60,000	-60,000	-60,000	-60,000
Total Revenue			-2,137,894	-7,562,400	-7,652,620	-7,871,215	-7,871,215	-7,871,215
216-0990-5099-00-000000	Other Professional Services	General	0	0	474,123	316,706	316,706	316,706
216-0990-5099-00-050540	Other Professional Services	General	90,632	19,757	200,000	300,000	300,000	300,000
216-0990-5099-00-050560	Other Professional Services	General	0	484	0	0	0	0
216-0990-5500-20-050510	Intergov't Assistance	Contributions to Other Agencies	225,978	379,135	10,000	30,000	30,000	30,000
216-0990-5500-20-050540	Intergov't Assistance	Contributions to Other Agencies	970,306	607,626	750,000	750,000	750,000	750,000
216-0990-5500-20-050560	Intergov't Assistance	Contributions to Other Agencies	10,000	0	400,000	400,000	400,000	400,000
216-0990-5500-60-050510	Intergov't Assistance	DFPA-Rural Fire	577,992	577,991	498,464	628,114	628,114	628,114
216-0990-5500-70-000000	Intergov't Assistance	Title II O & C Receipts	0	3,166,415	3,198,079	3,291,071	3,291,071	3,291,071
216-0990-5500-74-000000	Intergov't Assistance	Title II Forest Receipts	0	2,237,143	2,259,514	2,325,216	2,325,216	2,325,216
Total Materials & Services			1,874,909	6,988,551	7,790,180	8,041,107	8,041,107	8,041,107
216-8000-8900-00-000000	Infrastructure	General	0	0	100,000	100,000	100,000	100,000
Total Capital Outlay			0	0	100,000	100,000	100,000	100,000
216-9500-9500-01-050510	Transfers Out	General Fund	0	0	0	102,000	102,000	102,000
216-9500-9500-01-050540	Transfers Out	General Fund	0	29,500	0	0	0	0
216-9500-9500-01-050560	Transfers Out	General Fund	70,000	78,200	78,225	94,773	94,773	94,773
216-9500-9500-18-050540	Transfers Out	County Forest Mgmt	0	0	325,000	0	0	0
216-9500-9500-20-050510	Transfers Out	Public Safety Fund	205,243	184,848	240,502	364,097	364,097	364,097
216-9500-9500-20-050560	Transfers Out	Public Safety Fund	0	64,713	64,713	69,238	69,238	69,238
216-9500-9500-32-050560	Transfers Out	Capital Projects	735,917	245,253	0	0	0	0
216-9500-9500-62-050510	Transfers Out	Fleet Management	0	0	54,000	0	0	0
Total Other Requirements			1,011,160	602,514	762,440	630,108	630,108	630,108
Total Expenditures			2,886,069	7,591,065	8,652,620	8,771,215	8,771,215	8,771,215