

Douglas County, Oregon  
Title III Fund (216)  
Summary

Summary

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<b><u>RESOURCES</u></b>							
Beginning Fund Balance	1,413,706	1,385,040	1,449,664	900,000	4,000,000	4,000,000	4,000,000
Revenues:							
Intergovernmental Revenues:							
Title III	2,108,245	2,156,735	2,178,302	2,178,302			
Title III - Coos Bay Wagon Road	5,626	5,756	5,813	5,813			
* Title II (Pass thru)	5,403,558	5,527,841	5,583,119	5,583,120			
Interest	44,970	53,351	76,146	60,000	120,000	120,000	120,000
Total Revenue	7,562,399	7,743,683	7,843,380	7,827,235	120,000	120,000	120,000
<b>Total Resources</b>	<b>8,976,105</b>	<b>9,128,723</b>	<b>9,293,044</b>	<b>8,727,235</b>	<b>4,120,000</b>	<b>4,120,000</b>	<b>4,120,000</b>
<b><u>REQUIREMENTS</u></b>							
Materials and Services:							
Title III	1,584,993	1,387,582	635,518	2,570,366	2,259,929	2,259,929	2,259,929
* Title II (Pass thru)	5,403,558	5,527,840	5,583,119	5,583,120			
Capital Outlay		2,397	209,433	100,000	100,000	100,000	100,000
Transfers Out - General Fund	107,700	78,225	196,773	91,468	83,100	83,100	83,100
Public Safety Fund	249,561	305,215	433,335	382,281	456,971	456,971	456,971
County Forest Management		323,800					
Capital Projects Fund	245,253						
Fleet Management		54,000					
Total Expenditures	7,591,065	7,679,059	7,058,178	8,727,235	2,900,000	2,900,000	2,900,000
Ending Fund Balance	1,385,040	1,449,664	2,234,866		1,220,000	1,220,000	1,220,000
<b>Total Requirements</b>	<b>8,976,105</b>	<b>9,128,723</b>	<b>9,293,044</b>	<b>8,727,235</b>	<b>4,120,000</b>	<b>4,120,000</b>	<b>4,120,000</b>

Note: Title III funds are received under HR 2389 (safety net legislation) and are limited to uses meeting the specific requirements under HR 2389.

\* Title II funds are pass-thru funds established under HR 2389. These funds remain at the federal level for forest related expenditure.

Douglas County, Oregon  
Title III Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
216-0000-3100-00-000000	Fed-O & C Receipts	General	-1,079,748	-1,090,545	-1,090,545	0	0	0
216-0000-3105-00-000000	Fed-Coos Bay Wagon Rd	General	-5,756	-5,813	-5,813	0	0	0
216-0000-3110-00-000000	Fed-Forest Receipts	General	-1,076,987	-1,087,757	-1,087,757	0	0	0
216-0000-3130-00-000000	Fed-Title II O & C Receipts	General	-3,239,243	-3,271,635	-3,271,636	0	0	0
216-0000-3140-00-000000	Fed-Title II Forest Receipts	General	-2,288,598	-2,311,484	-2,311,484	0	0	0
216-0000-3800-01-000000	Interest	General Investments	-53,351	-76,146	-60,000	-120,000	-120,000	-120,000
<b>Total Revenue</b>			<b>-7,743,683</b>	<b>-7,843,380</b>	<b>-7,827,235</b>	<b>-120,000</b>	<b>-120,000</b>	<b>-120,000</b>
216-0990-5099-00-000000	Other Professional Serv	General	0	0	500,000	500,000	500,000	500,000
216-0990-5099-00-050540	Other Professional Serv	General	15,005	4,195	300,000	300,000	300,000	300,000
216-0990-5500-20-050510	Intergov't Assistance	Related to Search & Rescue	247,739	0	500,366	109,673	109,673	109,673
216-0990-5500-20-050540	Intergov't Assistance	Forest Related Education	619,801	0	750,000	600,000	600,000	600,000
216-0990-5500-20-050560	Intergov't Assistance	Related to Fire Prevention & Plan	0	0	520,000	500,000	500,000	500,000
216-0990-5500-60-050510	Intergov't Assistance	DFPA-Rural Fire	498,464	628,115	0	250,256	250,256	250,256
216-0990-5500-70-000000	Intergov't Assistance	Title II O & C Receipts	3,239,242	3,271,635	3,271,636	0	0	0
216-0990-5500-74-000000	Intergov't Assistance	Title II Forest Receipts	2,288,598	2,311,484	2,311,484	0	0	0
216-0990-6299-00-050510	Other Mat'ls & Supplies	General	6,573	3,208	0	0	0	0
<b>Total Materials &amp; Services</b>			<b>6,915,422</b>	<b>6,218,637</b>	<b>8,153,486</b>	<b>2,259,929</b>	<b>2,259,929</b>	<b>2,259,929</b>
216-8000-8200-99-050510	Furniture and Equip	Noninventory	2,397	209,433	0	0	0	0
216-8000-8900-00-000000	Infrastructure	General	0	0	100,000	100,000	100,000	100,000
<b>Total Capital Outlay</b>			<b>2,397</b>	<b>209,433</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
216-9500-9500-01-050510	Transfers Out	General Fund	0	102,000	0	0	0	0
216-9500-9500-01-050560	Transfers Out	General Fund	78,225	94,773	91,468	83,100	83,100	83,100
216-9500-9500-18-050540	Transfers Out	County Forest Mgmt	323,800	0	0	0	0	0
216-9500-9500-20-050510	Transfers Out	Public Safety Fund	240,502	364,097	313,050	387,740	387,740	387,740
216-9500-9500-20-050560	Transfers Out	Public Safety Fund	64,713	69,238	69,231	69,231	69,231	69,231
216-9500-9500-62-050510	Transfers Out	Fleet Management	54,000	0	0	0	0	0
<b>Total Other Requirements</b>			<b>761,240</b>	<b>630,108</b>	<b>473,749</b>	<b>540,071</b>	<b>540,071</b>	<b>540,071</b>
<b>Total Expenditures</b>			<b>7,679,059</b>	<b>7,058,178</b>	<b>8,727,235</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>2,900,000</b>