

Douglas County, Oregon  
Title III Fund (216)  
Summary

Summary

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	1,385,040	1,449,664	2,234,866	4,000,000	6,500,000	6,500,000	6,500,000
Revenues:							
Intergovernmental Revenues:							
Title III	2,156,735	2,178,302	2,948,381		2,933,817	2,933,817	2,933,817
Title III - Coos Bay Wagon Road	5,756	5,813	8,122		8,852	8,852	8,852
* Title II (Pass thru)	5,527,841	5,583,119	4,797,112	3,725,500	3,362,917	3,362,917	3,362,917
Interest	53,351	76,146	169,123	120,000	50,000	50,000	50,000
Total Revenue	7,743,683	7,843,380	7,922,738	3,845,500	6,355,586	6,355,586	6,355,586
<b>TOTAL RESOURCES</b>	<b>9,128,723</b>	<b>9,293,044</b>	<b>10,157,604</b>	<b>7,845,500</b>	<b>12,855,586</b>	<b>12,855,586</b>	<b>12,855,586</b>
<b><u>REQUIREMENTS</u></b>							
Materials and Services:							
Title III	1,387,582	635,518	115,510	2,259,929	2,700,000	2,700,000	2,700,000
* Title II (Pass thru)	5,527,840	5,583,119	4,797,112	3,725,500	3,362,917	3,362,917	3,362,917
Capital Outlay	2,397	209,433	15,172	100,000	100,000	100,000	100,000
Transfers Out - General Fund	78,225	196,773	91,468	83,100	105,095	105,095	105,095
Public Safety Fund	305,215	433,335	382,281	456,971	431,861	431,861	431,861
County Forest Management	323,800						
Fleet Management	54,000						
Total Expenditures	7,679,059	7,058,178	5,401,543	6,625,500	6,699,873	6,699,873	6,699,873
<b>Ending Fund Balance</b>	1,449,664	2,234,866	4,756,061	1,220,000	6,155,713	6,155,713	6,155,713
<b>TOTAL REQUIREMENTS</b>	<b>9,128,723</b>	<b>9,293,044</b>	<b>10,157,604</b>	<b>7,845,500</b>	<b>12,855,586</b>	<b>12,855,586</b>	<b>12,855,586</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 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
216-0000-3100-00	Fed-O & C Receipts	SRS 2000	1,090,545	1,523,630	0	0	0	0
216-0000-3100-01	Fed-O & C Receipts	SRS 2008	0	0	0	1,648,904	1,648,904	1,648,904
216-0000-3105-00	Fed-Coos Bay Wagon Rd	SRS 2000	5,813	8,122	0	0	0	0
216-0000-3105-01	Fed-Coos Bay Wagon Rd	SRS 2008	0	0	0	8,852	8,852	8,852
216-0000-3110-00	Fed-Forest Receipts	SRS 2000	1,087,757	1,424,751	0	0	0	0
216-0000-3110-01	Fed-Forest Receipts	SRS 2008	0	0	0	1,284,913	1,284,913	1,284,913
216-0000-3130-00	Fed-Title II O & C Receipts	SRS 2000	3,271,635	2,829,598	0	0	0	0
216-0000-3130-01	Fed-Title II O & C Receipts	SRS 2008	0	0	2,093,850	1,884,463	1,884,463	1,884,463
216-0000-3135-00	Fed-Title II CBWR-SRS2008	General	0	0	0	9,982	9,982	9,982
216-0000-3140-00	Fed-Title II Forest Receipts	SRS 2000	2,311,484	1,967,514	0	0	0	0
216-0000-3140-01	Fed-Title II Forest Receipts	SRS 2008	0	0	1,631,650	1,468,472	1,468,472	1,468,472
216-0000-3800-01	Interest	General Investments	76,146	169,123	120,000	50,000	50,000	50,000
<b>Total Revenue</b>			<b>7,843,380</b>	<b>7,922,738</b>	<b>3,845,500</b>	<b>6,355,586</b>	<b>6,355,586</b>	<b>6,355,586</b>
216-0990-5099-00	Other Professional Serv	General	4,195	0	800,000	800,000	800,000	800,000
216-0990-5500-00	Intergov't Assistance	General	0	0	0	900,000	900,000	900,000
216-0990-5500-20	Intergov't Assistance	Rescue, Education, Prevention	0	115,510	1,209,673	1,000,000	1,000,000	1,000,000
216-0990-5500-60	Intergov't Assistance	DFPA-Rural Fire	628,115	0	250,256	0	0	0
216-0990-5500-70	Intergov't Assistance	Title II O & C Receipts	3,271,635	2,829,598	2,093,850	1,884,463	1,884,463	1,884,463
216-0990-5500-72	Intergov't Assistance	Title II - CBWR	0	0	0	9,982	9,982	9,982
216-0990-5500-74	Intergov't Assistance	Title II Forest Receipts	2,311,484	1,967,514	1,631,650	1,468,472	1,468,472	1,468,472
216-0990-6299-00	Other Mat'ls & Supplies	General	3,208	0	0	0	0	0
<b>Total Materials &amp; Services</b>			<b>6,218,637</b>	<b>4,912,622</b>	<b>5,985,429</b>	<b>6,062,917</b>	<b>6,062,917</b>	<b>6,062,917</b>
216-8000-8200-00	Furniture and Equip	Noninventory	209,433	15,172	0	0	0	0
216-8000-8900-00	Infrastructure	General	0	0	100,000	100,000	100,000	100,000
<b>Total Capital Outlay</b>			<b>209,433</b>	<b>15,172</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
216-9500-9500-01	Transfers Out	General Fund	196,773	91,468	83,100	105,095	105,095	105,095
216-9500-9500-20	Transfers Out	Public Safety Fund	433,335	382,281	456,971	431,861	431,861	431,861
<b>Total Other Requirements</b>			<b>630,108</b>	<b>473,749</b>	<b>540,071</b>	<b>536,956</b>	<b>536,956</b>	<b>536,956</b>
<b>Total Expenditures</b>			<b>7,058,178</b>	<b>5,401,543</b>	<b>6,625,500</b>	<b>6,699,873</b>	<b>6,699,873</b>	<b>6,699,873</b>