

Douglas County, Oregon
Title III Fund (216)
Summary

Summary

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>RESOURCES</u>							
Beginning Fund Balance	1,449,664	2,234,866	4,756,061	6,500,000	5,730,000	5,730,000	5,730,000
Revenues:							
Intergovernmental Revenues:							
Safety Net Title III - O&C/Federal Forest	2,178,302	2,948,381	1,353,297	2,933,817	2,644,057	2,644,057	2,644,057
Safety Net Title III - Coos Bay Wagon Road	5,813	8,122	9,766	8,852	7,921	7,921	7,921
* Safety Net Title II (Pass thru)	5,583,119	4,797,112	3,736,644	3,362,917	3,030,834	3,030,834	3,030,834
Interest	76,146	169,123	51,782	50,000	60,000	60,000	60,000
Total Revenue	7,843,380	7,922,738	5,151,489	6,355,586	5,742,812	5,742,812	5,742,812
TOTAL RESOURCES	9,293,044	10,157,604	9,907,550	12,855,586	11,472,812	11,472,812	11,472,812
<u>REQUIREMENTS</u>							
Materials and Services:							
Safety Net Title III County Expenditures	635,518	115,510	648,874	2,662,122	3,655,000	3,655,000	3,655,000
* Safety Net Title II (Pass thru)	5,583,119	4,797,112	4,137,851	3,362,917	3,030,834	3,030,834	3,030,834
Capital Outlay	209,433	15,172		100,000	100,000	100,000	100,000
Transfers Out - General Fund	196,773	91,468	83,100	105,095	105,190	105,190	105,190
Public Safety Fund	433,335	382,281	456,971	469,739	620,739	620,739	620,739
Total Expenditures	7,058,178	5,401,543	5,326,796	6,699,873	7,511,763	7,511,763	7,511,763
Ending Fund Balance	2,234,866	4,756,061	4,580,754	6,155,713	3,961,049	3,961,049	3,961,049
TOTAL REQUIREMENTS	9,293,044	10,157,604	9,907,550	12,855,586	11,472,812	11,472,812	11,472,812

Note: Title III funds are received under safety net legislation and are limited to specific uses as provided in the legislation .

* Title II funds of the safety net legislation remain at the federal level for expenditure. Oregon budget law requires these be shown in the County budget.

Douglas County, Oregon
Title III Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
216-0000-3100-00	Fed-O & C Receipts	SRS 2000	1,523,630	0	0	0	0	0
216-0000-3100-01	Fed-O & C Receipts	SRS 2008	0	764,476	1,648,904	1,486,049	1,486,049	1,486,049
216-0000-3105-00	Fed-Coos Bay Wagon Rd	SRS 2000	8,122	0	0	0	0	0
216-0000-3105-01	Fed-Coos Bay Wagon Rd	SRS 2008	0	9,766	8,852	7,921	7,921	7,921
216-0000-3110-00	Fed-Forest Receipts	SRS 2000	1,424,751	0	0	0	0	0
216-0000-3110-01	Fed-Forest Receipts	SRS 2008	0	588,821	1,284,913	1,158,008	1,158,008	1,158,008
216-0000-3130-00	Fed-Title II O & C Receipts	SRS 2000	2,829,598	0	0	0	0	0
216-0000-3130-01	Fed-Title II O & C Receipts	SRS 2008	0	2,093,847	1,884,463	1,698,343	1,698,343	1,698,343
216-0000-3135-00	Fed-Title II CBWR-SRS2008	General	0	11,161	9,982	9,053	9,053	9,053
216-0000-3140-00	Fed-Title II Forest Receipts	SRS 2000	1,967,514	0	0	0	0	0
216-0000-3140-01	Fed-Title II Forest Receipts	SRS 2008	0	1,631,636	1,468,472	1,323,438	1,323,438	1,323,438
216-0000-3800-01	Interest	General Investments	169,123	51,782	50,000	60,000	60,000	60,000
Total Revenue			7,922,738	5,151,489	6,355,586	5,742,812	5,742,812	5,742,812
216-0990-5099-00	Other Professional Serv	General	0	0	800,000	800,000	800,000	800,000
216-0990-5500-00	Intergov't Assistance	General	0	0	862,122	900,000	900,000	900,000
216-0990-5500-20	Intergov't Assistance	Rescue, Education, Prevention	115,510	711,324	1,000,000	1,155,000	1,155,000	1,155,000
216-0990-5500-60	Intergov't Assistance	DFPA-Rural Fire	0	338,757	0	800,000	800,000	800,000
216-0990-5500-70	Intergov't Assistance	Title II O & C Receipts	2,829,598	2,093,847	1,884,463	1,698,343	1,698,343	1,698,343
216-0990-5500-72	Intergov't Assistance	Title II - CBWR	0	11,161	9,982	9,053	9,053	9,053
216-0990-5500-74	Intergov't Assistance	Title II Forest Receipts	1,967,514	1,631,636	1,468,472	1,323,438	1,323,438	1,323,438
Total Materials & Services			4,912,622	4,786,725	6,025,039	6,685,834	6,685,834	6,685,834
216-8000-8200-00	Furniture and Equip	Noninventory	15,172	0	0	0	0	0
216-8000-8900-00	Infrastructure	General	0	0	100,000	100,000	100,000	100,000
Total Capital Outlay			15,172	0	100,000	100,000	100,000	100,000
216-9500-9500-01	Transfers Out	General Fund	91,468	83,100	105,095	105,190	105,190	105,190
216-9500-9500-20	Transfers Out	Public Safety Fund	382,281	456,971	469,739	620,739	620,739	620,739
Total Other Requirements			473,749	540,071	574,834	725,929	725,929	725,929
Total Expenditures			5,401,543	5,326,796	6,699,873	7,511,763	7,511,763	7,511,763