

Douglas County, Oregon  
Title III Fund (216)  
Summary

Summary

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	2,234,866	4,756,061	4,580,754	5,730,000	8,670,000	8,670,000	5,250,000
Revenues:							
Intergovernmental Revenues:							
Safety Net Title III - O&C/Federal Forest	2,948,381	1,353,297	1,417,654	2,644,057	1,624,376	1,624,376	1,624,376
Safety Net Title III - Coos Bay Wagon Road	8,122	9,766	8,789	7,921	5,271	5,271	5,271
*   Safety Net Title II (Pass thru)	4,797,112	3,736,644	3,362,979	3,030,834	1,862,454	1,862,454	1,862,454
Title III - Rollover funds					3,422,663	3,422,663	3,422,663
Interest	169,123	51,782	100,863	60,000	60,000	60,000	60,000
Total Revenue	<u>7,922,738</u>	<u>5,151,489</u>	<u>4,890,285</u>	<u>5,742,812</u>	<u>6,974,764</u>	<u>6,974,764</u>	<u>6,974,764</u>
<b>TOTAL RESOURCES</b>	<b>10,157,604</b>	<b>9,907,550</b>	<b>9,471,039</b>	<b>11,472,812</b>	<b>15,644,764</b>	<b>15,644,764</b>	<b>12,224,764</b>
<b><u>REQUIREMENTS</u></b>							
Materials and Services:							
Safety Net Title III County Expenditures	115,510	648,874	438,091	3,655,000	10,606,252	10,606,252	7,186,252
*   Safety Net Title II (Pass thru)	4,797,112	4,137,851	4,181,208	3,030,834	1,862,454	1,862,454	1,862,454
Capital Outlay	15,172			100,000	100,000	100,000	100,000
Transfers Out - General Fund	91,468	83,100	105,095	105,190	112,322	112,322	112,322
Public Works Fund					55,000	55,000	55,000
Public Safety Fund	382,281	456,971	469,739	620,739	583,736	583,736	583,736
Total Expenditures	<u>5,401,543</u>	<u>5,326,796</u>	<u>5,194,133</u>	<u>7,511,763</u>	<u>13,319,764</u>	<u>13,319,764</u>	<u>9,899,764</u>
<b>Ending Fund Balance</b>	<u>4,756,061</u>	<u>4,580,754</u>	<u>4,276,906</u>	<u>3,961,049</u>	<u>2,325,000</u>	<u>2,325,000</u>	<u>2,325,000</u>
<b>TOTAL REQUIREMENTS</b>	<b>10,157,604</b>	<b>9,907,550</b>	<b>9,471,039</b>	<b>11,472,812</b>	<b>15,644,764</b>	<b>15,644,764</b>	<b>12,224,764</b>

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 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
216-0000-3100-01	Fed-O & C Receipts	SRS 2008	764,476	799,853	1,486,049	989,340	989,340	989,340
216-0000-3105-01	Fed-Coos Bay Wagon Rd	SRS 2008	9,766	8,789	7,921	5,271	5,271	5,271
216-0000-3110-01	Fed-Forest Receipts	SRS 2008	588,821	617,801	1,158,008	635,036	635,036	635,036
216-0000-3130-01	Fed-Title II O & C Receipts	SRS 2008	2,093,847	1,884,462	1,698,343	1,130,674	1,130,674	1,130,674
216-0000-3135-00	Fed-Title II CBWR-SRS2008	General	11,161	10,045	9,053	6,025	6,025	6,025
216-0000-3140-01	Fed-Title II Forest Receipts	SRS 2008	1,631,636	1,468,472	1,323,438	725,755	725,755	725,755
216-0000-3190-99	Fed-Other Assistance	Rollover-Title III	0	0	0	3,422,663	3,422,663	3,422,663
216-0000-3800-01	Interest	General Investments	51,782	100,863	60,000	60,000	60,000	60,000
<b>Total Revenue</b>			<b>5,151,489</b>	<b>4,890,285</b>	<b>5,742,812</b>	<b>6,974,764</b>	<b>6,974,764</b>	<b>6,974,764</b>
216-0990-5099-00	Other Professional Serv	General	0	0	800,000	0	0	0
216-0990-5500-00	Intergov't Assistance	General	0	0	900,000	9,672,139	9,672,139	6,252,139
216-0990-5500-20	Intergov't Assistance	Rescue, Education, Prevention	711,324	611,071	1,155,000	230,141	230,141	230,141
216-0990-5500-60	Intergov't Assistance	DFPA-Rural Fire	338,757	645,249	800,000	703,972	703,972	703,972
216-0990-5500-70	Intergov't Assistance	Title II O & C Receipts	2,093,847	1,884,462	1,698,343	1,130,674	1,130,674	1,130,674
216-0990-5500-72	Intergov't Assistance	Title II - CBWR	11,161	10,045	9,053	6,025	6,025	6,025
216-0990-5500-74	Intergov't Assistance	Title II Forest Receipts	1,631,636	1,468,472	1,323,438	725,755	725,755	725,755
<b>Total Materials &amp; Services</b>			<b>4,786,725</b>	<b>4,619,299</b>	<b>6,685,834</b>	<b>12,468,706</b>	<b>12,468,706</b>	<b>9,048,706</b>
216-8000-8900-00	Infrastructure	General	0	0	100,000	100,000	100,000	100,000
<b>Total Capital Outlay</b>			<b>0</b>	<b>0</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	83,100	105,095	105,190	112,322	112,322	112,322
216-9500-9500-11	Transfers Out	Public Works	0	0	0	55,000	55,000	55,000
216-9500-9500-20	Transfers Out	Public Safety Fund	456,971	469,739	620,739	583,736	583,736	583,736
<b>Total Other Requirements</b>			<b>540,071</b>	<b>574,834</b>	<b>725,929</b>	<b>751,058</b>	<b>751,058</b>	<b>751,058</b>
<b>Total Expenditures</b>			<b>5,326,796</b>	<b>5,194,133</b>	<b>7,511,763</b>	<b>13,319,764</b>	<b>13,319,764</b>	<b>9,899,764</b>