

Douglas County, Oregon
Title III Fund (216)
Summary

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<u>RESOURCES</u>							
Beginning Fund Balance	3,783,782	2,942,988	3,234,553	3,040,000	2,610,000	2,610,000	2,610,000
Revenues:							
Intergovernmental Revenues:							
Safety Net Title III - O&C/Federal Forest	47,938	1,350,816	330,078				
Safety Net Title III - Coos Bay Wagon Road	3,007	2,802	2,636				
* Safety Net Title II (Pass thru)	1,642,280	1,530,289	1,439,708				
Title III - Rollover funds				7,806,215	6,153,407	6,153,407	6,153,407
Interest	58,712	65,537	92,466	50,000	75,000	75,000	75,000
Total Revenue	1,751,937	2,949,444	1,864,888	7,856,215	6,228,407	6,228,407	6,228,407
TOTAL RESOURCES	5,535,719	5,892,432	5,099,441	10,896,215	8,838,407	8,838,407	8,838,407
<u>REQUIREMENTS</u>							
Materials and Services:							
Safety Net Title III County Expenditures	414,656	296,759	233,146	9,683,215	7,623,407	7,623,407	7,623,407
* Safety Net Title II (Pass thru)	1,642,280	1,530,289	1,439,708				
Transfers Out - General Fund	86,751	87,271	99,480	113,000	115,000	115,000	115,000
Public Works Fund	290,608	532,899	561,623	1,000,000	1,000,000	1,000,000	1,000,000
Public Safety Fund	158,436	210,661	98,366	100,000	100,000	100,000	100,000
Total Expenditures	2,592,731	2,657,879	2,432,323	10,896,215	8,838,407	8,838,407	8,838,407
Ending Fund Balance	2,942,988	3,234,553	2,667,118				
TOTAL REQUIREMENTS	5,535,719	5,892,432	5,099,441	10,896,215	8,838,407	8,838,407	8,838,407
Change in Fund Balance	(840,794)	291,565	(567,435)	(3,040,000)	(2,610,000)	(2,610,000)	(2,610,000)

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 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
216-0000-3100-01	Fed-O & C Receipts	SRS 2008	739,138	177,944	0	0	0	0
216-0000-3105-01	Fed-Coos Bay Wagon Rd	SRS 2008	2,802	2,636	0	0	0	0
216-0000-3110-01	Fed-Forest Receipts	SRS 2008	611,678	152,134	0	0	0	0
216-0000-3130-01	Fed-Title II O & C Receipts	SRS 2008	835,542	786,069	0	0	0	0
216-0000-3135-00	Fed-Title II CBWR-SRS2008	General	3,202	3,013	0	0	0	0
216-0000-3140-01	Fed-Title II Forest Receipts	SRS 2008	691,545	650,626	0	0	0	0
216-0000-3190-99	Fed-Other Assistance	Rollover-Title III	0	0	7,806,215	6,153,407	6,153,407	6,153,407
216-0000-3800-01	Interest	General Investments	65,537	92,466	50,000	75,000	75,000	75,000
Total Revenue			2,949,444	1,864,888	7,856,215	6,228,407	6,228,407	6,228,407
216-0990-5500-00	Intergov't Assistance	General	0	0	9,383,215	7,323,407	7,323,407	7,323,407
216-0990-5500-20	Intergov't Assistance	Contributions to Other Agencies	188,000	116,663	0	0	0	0
216-0990-5500-60	Intergov't Assistance	DFPA-Rural Fire	108,759	116,483	300,000	300,000	300,000	300,000
216-0990-5500-70	Intergov't Assistance	Title II O & C Receipts	835,542	786,069	0	0	0	0
216-0990-5500-72	Intergov't Assistance	Title II - CBWR	3,202	3,013	0	0	0	0
216-0990-5500-74	Intergov't Assistance	Title II Forest Receipts	691,545	650,626	0	0	0	0
Total Materials & Services			1,827,048	1,672,854	9,683,215	7,623,407	7,623,407	7,623,407
216-9500-9500-01	Transfers Out	General Fund	87,271	99,480	113,000	115,000	115,000	115,000
216-9500-9500-11	Transfers Out	Public Works	532,899	561,623	1,000,000	1,000,000	1,000,000	1,000,000
216-9500-9500-20	Transfers Out	Public Safety Fund	210,661	98,366	100,000	100,000	100,000	100,000
Total Other Requirements			830,831	759,469	1,213,000	1,215,000	1,215,000	1,215,000
Total Expenditures			2,657,879	2,432,323	10,896,215	8,838,407	8,838,407	8,838,407