

TITLE III FUND

	<u>TITLE III FUND (216)</u>							
	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance			964,601	2,161,880	1,250,000	1,000,000	1,000,000	1,000,000
Intergovernmental Revenues - Safety Net Title III		2,045,635	2,062,000	2,086,744	2,107,602	2,135,027	2,135,027	2,135,027
* Intergovernmental Revenues - Safety Net Title II					5,500,000	5,457,593	5,457,593	5,457,593
Interest		49,772	61,253	51,150	60,000	60,000	60,000	60,000
		<u>2,095,407</u>	<u>2,123,253</u>	<u>2,137,894</u>	<u>7,667,602</u>	<u>7,652,620</u>	<u>7,652,620</u>	<u>7,652,620</u>
Total Resources and Beginning Fund Balance	0	2,095,407	3,087,854	4,299,774	8,917,602	8,652,620	8,652,620	8,652,620
<u>REQUIREMENTS</u>								
Materials and Services:		419,263	705,291	1,874,908	1,810,341	2,332,587	2,332,587	2,332,587
Title III								
* Title II					5,500,000	5,457,593	5,457,593	5,457,593
Capital Outlay		96,258	220,684		500,000	100,000	100,000	100,000
Operating Transfer Out - General Fund		615,285		70,000	107,700	78,225	78,225	78,225
Public Safety Fund				205,243	249,561	359,215	359,215	359,215
County Forest Management						325,000	325,000	325,000
Capital Projects Fund				735,917	750,000			
		<u>1,130,806</u>	<u>925,975</u>	<u>2,886,068</u>	<u>8,917,602</u>	<u>8,652,620</u>	<u>8,652,620</u>	<u>8,652,620</u>
Ending Fund Balance		<u>964,601</u>	<u>2,161,879</u>	<u>1,413,706</u>				
Total Requirements and Ending Fund Balance	0	2,095,407	3,087,854	4,299,774	8,917,602	8,652,620	8,652,620	8,652,620

Note: The Title III Fund was established to account for special use funds received by the County under HR 2389 (Safety Net Legislation). Use of these funds is limited to projects that meet the requirements of Title III.

- Beginning with the 2004-05 budget, the County's auditors required the Title II Funds left at the federal level be passed thru the County's budget. The result in the 2005-06 budget is Title II revenue offset by Title II expenditures in the amount of \$5,457,593.

Account Flexfields	Account	Sub	Actuals		2004-2005			
			2002-2003	2003-2004	Budget	Proposed	Approved	Adopted
216-0000-3100-00-000000	Fed-O & C Receipts	General	-1,029,572	-1,041,927	-1,052,346	-1,066,027	-1,066,027	-1,066,027
216-0000-3105-00-000000	Fed-Coos Bay Wagon Road	General	-5,488	-5,554	-5,600	-5,699	-5,699	-5,699
216-0000-3110-00-000000	Fed-Forest Receipts	General	-1,026,940	-1,039,263	-1,049,656	-1,063,301	-1,063,301	-1,063,301
216-0000-3130-00-000000	Fed-Title II O & C Receipts	General	0	0	-3,200,000	-3,198,079	-3,198,079	-3,198,079
216-0000-3140-00-000000	Fed-Title II Forest Receipts	General	0	0	-2,300,000	-2,259,514	-2,259,514	-2,259,514
216-0000-3800-01-000000	Interest	General Investments	-61,253	-51,150	-60,000	-60,000	-60,000	-60,000
Total Revenue			-2,123,253	-2,137,894	-7,667,602	-7,652,620	-7,652,620	-7,652,620
216-0990-5099-00-000000	Other Professional Services	General	0	0	604,850	474,123	474,123	474,123
216-0990-5099-00-050540	Other Professional Services	General	98,616	90,632	377,500	200,000	200,000	200,000
216-0990-5500-70-000000	Intergov't Assistance	Title II O & C Receipts	0	0	3,200,000	3,198,079	3,198,079	3,198,079
216-0990-5500-74-000000	Intergov't Assistance	Title II Forest Receipts	0	0	2,300,000	2,259,514	2,259,514	2,259,514
216-0990-5500-20-050510	Intergov't Assistance	Contributions to Other Agencies	0	225,978	0	10,000	10,000	10,000
216-0990-5500-20-050510	Intergov't Assistance	DFPA-Rural Fire	580,131	577,992	577,991	498,464	498,464	498,464
216-0990-5500-20-050540	Intergov't Assistance	Contributions to Other Agencies	26,544	970,306	250,000	750,000	750,000	750,000
216-0990-5500-20-050560	Intergov't Assistance	Contributions to Other Agencies	0	10,000	0	400,000	400,000	400,000
Total Materials and Services			705,291	1,874,908	7,310,341	7,790,180	7,790,180	7,790,180
216-8000-8100-99-050560	Buildings and Improvements	Noninventory	13,184	0	0	0	0	0
216-8000-8800-00-050560	Work in Progress	Miscellaneous	207,500	0	0	0	0	0
216-8000-8900-00-000000	Infrastructure	General	0	0	500,000	100,000	100,000	100,000
Total Capital Outlay			220,684	0	500,000	100,000	100,000	100,000
216-9500-9500-20-050510	Operating Transfers Out	Public Safety Fund	0	205,243	184,848	294,502	294,502	294,502
216-9500-9500-01-050540	Operating Transfers Out	General Fund	0	0	29,500	0	0	0
216-9500-9500-18-050540	Operating Transfers Out	County Forest Mgmt	0	0	0	325,000	325,000	325,000
216-9500-9500-01-050560	Operating Transfers Out	General Fund	0	70,000	78,200	78,225	78,225	78,225
216-9500-9500-20-050560	Operating Transfers Out	Public Safety Fund	0	0	64,713	64,713	64,713	64,713
216-9500-9500-32-050560	Operating Transfers Out	Capital Projects	0	735,917	750,000	0	0	0
216-9990-9990-00-000000	Unapp Ending Fund Bal-Undesign	General	2,161,880	0	0	0	0	0
Total Other Requirements			2,161,880	1,011,160	1,107,261	762,440	762,440	762,440
Total Expenditures			3,087,855	2,886,068	8,917,602	8,652,620	8,652,620	8,652,620