

Douglas County, Oregon
Title III Fund (216)
Summary

Summary

| | Actual FY 08-09 | Actual FY 09-10 | Actual FY 10-11 | Revised Budget FY 11-12 | Proposed FY 12-13 | Approved FY 12-13 | Adopted FY 12-13 |
|--|--------------------|--------------------|--------------------|-------------------------------|----------------------|----------------------|---------------------|
| <u>RESOURCES</u> | | | | | | | |
| Beginning Fund Balance | 4,756,061 | 4,580,754 | 4,276,906 | 5,250,000 | 4,588,569 | 4,588,569 | 4,588,569 |
| Revenues: | | | | | | | |
| Intergovernmental Revenues: | | | | | | | |
| Safety Net Title III - O&C/Federal Forest | 1,353,297 | 1,417,654 | 1,646,316 | 1,624,376 | | | |
| Safety Net Title III - Coos Bay Wagon Road | 9,766 | 8,789 | 7,921 | 5,271 | | | |
| * Safety Net Title II (Pass thru) | 3,736,644 | 3,362,979 | 3,030,833 | 1,862,454 | | | |
| Title III - Rollover funds | | | | 3,422,663 | 3,922,627 | 3,922,627 | 3,922,627 |
| Interest | 51,782 | 100,863 | 98,524 | 60,000 | 50,000 | 50,000 | 50,000 |
| Other Revenue | | | 936 | | | | |
| Total Revenue | 5,151,489 | 4,890,285 | 4,784,530 | 6,974,764 | 3,972,627 | 3,972,627 | 3,972,627 |
| TOTAL RESOURCES | 9,907,550 | 9,471,039 | 9,061,436 | 12,224,764 | 8,561,196 | 8,561,196 | 8,561,196 |
| <u>REQUIREMENTS</u> | | | | | | | |
| Materials and Services: | | | | | | | |
| Safety Net Title III County Expenditures | 1,050,081 | 1,256,320 | 1,022,217 | 7,011,252 | 4,393,955 | 4,393,955 | 4,393,955 |
| * Safety Net Title II (Pass thru) | 3,736,644 | 3,362,979 | 3,030,833 | 1,862,454 | | | |
| Capital Outlay | | | | 100,000 | 100,000 | 100,000 | 100,000 |
| Transfers Out - General Fund | 83,100 | 105,095 | 105,190 | 112,322 | 113,089 | 113,089 | 113,089 |
| Public Works Fund | | | | 55,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Public Safety Fund | 456,971 | 469,739 | 620,739 | 758,736 | 1,013,350 | 1,013,350 | 1,013,350 |
| Total Expenditures | 5,326,796 | 5,194,133 | 4,778,979 | 9,899,764 | 6,620,394 | 6,620,394 | 6,620,394 |
| Ending Fund Balance | 4,580,754 | 4,276,906 | 4,282,457 | 2,325,000 | 1,940,802 | 1,940,802 | 1,940,802 |
| TOTAL REQUIREMENTS | 9,907,550 | 9,471,039 | 9,061,436 | 12,224,764 | 8,561,196 | 8,561,196 | 8,561,196 |

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 09-10 | FY 10-11 | Budget | FY 12-13 | FY 12-13 | FY 12-13 |
| | | | | | FY 11-12 | | | |
| 216-0000-3100-01 | Fed-O & C Receipts | SRS 2008 | 799,853 | 927,314 | 989,340 | 0 | 0 | 0 |
| 216-0000-3105-01 | Fed-Coos Bay Wagon Rd | SRS 2008 | 8,789 | 7,921 | 5,271 | 0 | 0 | 0 |
| 216-0000-3110-01 | Fed-Forest Receipts | SRS 2008 | 617,801 | 719,002 | 635,036 | 0 | 0 | 0 |
| 216-0000-3130-01 | Fed-Title II O & C Receipts | SRS 2008 | 1,884,462 | 1,698,342 | 1,130,674 | 0 | 0 | 0 |
| 216-0000-3135-00 | Fed-Title II CBWR-SRS2008 | General | 10,045 | 9,053 | 6,025 | 0 | 0 | 0 |
| 216-0000-3140-01 | Fed-Title II Forest Receipts | SRS 2008 | 1,468,472 | 1,323,438 | 725,755 | 0 | 0 | 0 |
| 216-0000-3190-99 | Fed-Other Assistance | Rollover-Title III | 0 | 0 | 3,422,663 | 3,922,627 | 3,922,627 | 3,922,627 |
| 216-0000-3800-01 | Interest | General Investments | 100,863 | 98,524 | 60,000 | 50,000 | 50,000 | 50,000 |
| 216-0000-3875-00 | Expense Reimbursements | General | 0 | 936 | 0 | 0 | 0 | 0 |
| Total Revenue | | | 4,890,285 | 4,784,530 | 6,974,764 | 3,972,627 | 3,972,627 | 3,972,627 |
| 216-0990-5500-00 | Intergov't Assistance | General | 0 | 0 | 6,077,139 | 3,767,955 | 3,767,955 | 3,767,955 |
| 216-0990-5500-20 | Intergov't Assistance | Rescue, Education, Prevention | 611,071 | 330,231 | 230,141 | 426,000 | 426,000 | 426,000 |
| 216-0990-5500-60 | Intergov't Assistance | DFPA-Rural Fire | 645,249 | 691,986 | 703,972 | 200,000 | 200,000 | 200,000 |
| 216-0990-5500-70 | Intergov't Assistance | Title II O & C Receipts | 1,884,462 | 1,698,342 | 1,130,674 | 0 | 0 | 0 |
| 216-0990-5500-72 | Intergov't Assistance | Title II - CBWR | 10,045 | 9,053 | 6,025 | 0 | 0 | 0 |
| 216-0990-5500-74 | Intergov't Assistance | Title II Forest Receipts | 1,468,472 | 1,323,438 | 725,755 | 0 | 0 | 0 |
| Total Materials & Services | | | 4,619,299 | 4,053,050 | 8,873,706 | 4,393,955 | 4,393,955 | 4,393,955 |
| 216-8000-8900-00 | Infrastructure | General | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Capital Outlay | | | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| 216-9500-9500-01 | Transfers Out | General Fund | 105,095 | 105,190 | 112,322 | 113,089 | 113,089 | 113,089 |
| 216-9500-9500-11 | Transfers Out | Public Works | 0 | 0 | 55,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 216-9500-9500-20 | Transfers Out | Public Safety Fund | 469,739 | 620,739 | 758,736 | 1,013,350 | 1,013,350 | 1,013,350 |
| Total Other Requirements | | | 574,834 | 725,929 | 926,058 | 2,126,439 | 2,126,439 | 2,126,439 |
| Total Expenditures | | | 5,194,133 | 4,778,979 | 9,899,764 | 6,620,394 | 6,620,394 | 6,620,394 |