

Douglas County, Oregon
Title III Fund (216)
Summary

Summary

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Fund Balance	4,580,754	4,276,906	4,282,457	4,588,569	2,956,670	2,956,670	2,956,670
Revenues:							
Intergovernmental Revenues:							
Safety Net Title III - O&C/Federal Forest	1,417,654	1,646,316	1,778,381				
Safety Net Title III - Coos Bay Wagon Road	8,789	7,921	3,710				
* Safety Net Title II (Pass thru)	3,362,979	3,030,833	1,581,327				
Title III - Rollover funds				3,922,627	5,806,520	5,806,520	5,806,520
Interest	100,863	98,524	88,864	50,000	60,000	60,000	60,000
Other Revenue		936					
Total Revenue	4,890,285	4,784,530	3,452,282	3,972,627	5,866,520	5,866,520	5,866,520
TOTAL RESOURCES	9,471,039	9,061,436	7,734,739	8,561,196	8,823,190	8,823,190	8,823,190
<u>REQUIREMENTS</u>							
Materials and Services:							
Safety Net Title III County Expenditures	1,256,320	1,022,217	917,012	4,393,955	8,145,140	8,145,140	8,145,140
* Safety Net Title II (Pass thru)	3,362,979	3,030,833	1,581,328				
Capital Outlay				100,000	100,000	100,000	100,000
Transfers Out - General Fund	105,095	105,190	82,322	113,089	108,050	108,050	108,050
Public Works Fund			55,000	1,000,000			
Public Safety Fund	469,739	620,739	456,489	1,013,350	470,000	470,000	470,000
Total Expenditures	5,194,133	4,778,979	3,092,151	6,620,394	8,823,190	8,823,190	8,823,190
Ending Fund Balance	4,276,906	4,282,457	4,642,588	1,940,802			
TOTAL REQUIREMENTS	9,471,039	9,061,436	7,734,739	8,561,196	8,823,190	8,823,190	8,823,190

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 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
216-0000-3100-01	Fed-O & C Receipts	SRS 2008	927,314	972,930	0	0	0	0
216-0000-3105-01	Fed-Coos Bay Wagon Rd	SRS 2008	7,921	3,710	0	0	0	0
216-0000-3110-01	Fed-Forest Receipts	SRS 2008	719,002	805,452	0	0	0	0
216-0000-3130-01	Fed-Title II O & C Receipts	SRS 2008	1,698,342	861,477	0	0	0	0
216-0000-3135-00	Fed-Title II CBWR-SRS2008	General	9,053	4,240	0	0	0	0
216-0000-3140-01	Fed-Title II Forest Receipts	SRS 2008	1,323,438	715,609	0	0	0	0
216-0000-3190-99	Fed-Other Assistance	Rollover-Title III	0	0	3,922,627	5,806,520	5,806,520	5,806,520
216-0000-3800-01	Interest	General Investments	98,524	88,864	50,000	60,000	60,000	60,000
216-0000-3875-00	Expense Reimbursements	General	936	0	0	0	0	0
Total Revenue			4,784,530	3,452,282	3,972,627	5,866,520	5,866,520	5,866,520
216-0990-5500-00	Intergov't Assistance	General	0	0	3,767,955	8,145,140	8,145,140	8,145,140
216-0990-5500-20	Intergov't Assistance	Rescue, Education, Prevention	330,231	213,040	426,000	0	0	0
216-0990-5500-60	Intergov't Assistance	DFPA-Rural Fire	691,986	703,972	200,000	0	0	0
216-0990-5500-70	Intergov't Assistance	Title II O & C Receipts	1,698,342	861,478	0	0	0	0
216-0990-5500-72	Intergov't Assistance	Title II - CBWR	9,053	4,240	0	0	0	0
216-0990-5500-74	Intergov't Assistance	Title II Forest Receipts	1,323,438	715,610	0	0	0	0
Total Materials & Services			4,053,050	2,498,340	4,393,955	8,145,140	8,145,140	8,145,140
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	105,190	82,322	113,089	108,050	108,050	108,050
216-9500-9500-11	Transfers Out	Public Works	0	55,000	1,000,000	0	0	0
216-9500-9500-20	Transfers Out	Public Safety Fund	620,739	456,489	1,013,350	470,000	470,000	470,000
Total Other Requirements			725,929	593,811	2,126,439	578,050	578,050	578,050
Total Expenditures			4,778,979	3,092,151	6,620,394	8,823,190	8,823,190	8,823,190