

Douglas County, Oregon
Title III Fund (216)
Summary

Summary

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Beginning Fund Balance	4,282,457	4,642,588	3,783,782	2,615,506	3,190,000	3,190,000	3,190,000
Revenues:							
Intergovernmental Revenues:							
Safety Net Title III - O&C/Federal Forest	1,778,381	295,470	47,938		1,199,699	1,199,699	1,199,699
Safety Net Title III - Coos Bay Wagon Road	3,710	3,494	3,007				
* Safety Net Title II (Pass thru)	1,581,327	1,605,328	1,642,280		1,371,085	1,371,085	1,371,085
Title III - Rollover funds				6,479,554	6,172,840	6,172,840	6,172,840
Interest	88,864	63,028	58,712	60,000	60,000	60,000	60,000
Total Revenue	<u>3,452,282</u>	<u>1,967,320</u>	<u>1,751,937</u>	<u>6,539,554</u>	<u>8,803,624</u>	<u>8,803,624</u>	<u>8,803,624</u>
TOTAL RESOURCES	7,734,739	6,609,908	5,535,719	9,155,060	11,993,624	11,993,624	11,993,624
<u>REQUIREMENTS</u>							
Materials and Services:							
Safety Net Title III County Expenditures	917,012	616,295	414,656	8,126,209	9,227,389	9,227,389	9,227,389
* Safety Net Title II (Pass thru)	1,581,328	1,605,328	1,642,280		1,371,085	1,371,085	1,371,085
Capital Outlay				100,000	100,000	100,000	100,000
Transfers Out - General Fund	82,322	92,887	86,751	111,000	195,150	195,150	195,150
Public Works Fund	55,000	12,600	290,608	600,000	1,000,000	1,000,000	1,000,000
Public Safety Fund	456,489	499,016	158,436	217,851	100,000	100,000	100,000
Total Expenditures	<u>3,092,151</u>	<u>2,826,126</u>	<u>2,592,731</u>	<u>9,155,060</u>	<u>11,993,624</u>	<u>11,993,624</u>	<u>11,993,624</u>
Ending Fund Balance	<u>4,642,588</u>	<u>3,783,782</u>	<u>2,942,988</u>				
TOTAL REQUIREMENTS	7,734,739	6,609,908	5,535,719	9,155,060	11,993,624	11,993,624	11,993,624
Change in Fund Balance	360,131	(858,806)	(840,794)	(2,615,506)	(3,190,000)	(3,190,000)	(3,190,000)

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 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
216-0000-3100-01	Fed-O & C Receipts	SRS 2008	161,040	22,300	0	656,433	656,433	656,433
216-0000-3105-01	Fed-Coos Bay Wagon Rd	SRS 2008	3,494	3,007	0	0	0	0
216-0000-3110-01	Fed-Forest Receipts	SRS 2008	134,431	25,638	0	543,266	543,266	543,266
216-0000-3130-01	Fed-Title II O & C Receipts	SRS 2008	853,783	896,717	0	750,209	750,209	750,209
216-0000-3135-00	Fed-Title II CBWR-SRS2008	General	3,993	3,437	0	0	0	0
216-0000-3140-01	Fed-Title II Forest Receipts	SRS 2008	747,552	742,126	0	620,876	620,876	620,876
216-0000-3190-99	Fed-Other Assistance	Rollover-Title III	0	0	6,479,554	6,172,840	6,172,840	6,172,840
216-0000-3800-01	Interest	General Investments	63,027	58,712	60,000	60,000	60,000	60,000
Total Revenue			1,967,320	1,751,937	6,539,554	8,803,624	8,803,624	8,803,624
216-0990-5500-00	Intergov't Assistance	General	0	0	8,126,209	8,927,389	8,927,389	8,927,389
216-0990-5500-20	Intergov't Assistance	Rescue, Education, Prevention	430,533	200,419	0	0	0	0
216-0990-5500-60	Intergov't Assistance	DFPA-Rural Fire	185,762	214,237	0	300,000	300,000	300,000
216-0990-5500-70	Intergov't Assistance	Title II O & C Receipts	853,783	896,717	0	750,209	750,209	750,209
216-0990-5500-72	Intergov't Assistance	Title II - CBWR	3,993	3,437	0	0	0	0
216-0990-5500-74	Intergov't Assistance	Title II Forest Receipts	747,552	742,126	0	620,876	620,876	620,876
Total Materials & Services			2,221,623	2,056,936	8,126,209	10,598,474	10,598,474	10,598,474
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	92,887	86,751	111,000	195,150	195,150	195,150
216-9500-9500-11	Transfers Out	Public Works	12,600	290,608	600,000	1,000,000	1,000,000	1,000,000
216-9500-9500-20	Transfers Out	Public Safety Fund	499,016	158,436	217,851	100,000	100,000	100,000
Total Other Requirements			604,502	535,795	928,851	1,295,150	1,295,150	1,295,150
Total Expenditures			2,826,125	2,592,731	9,155,060	11,993,624	11,993,624	11,993,624