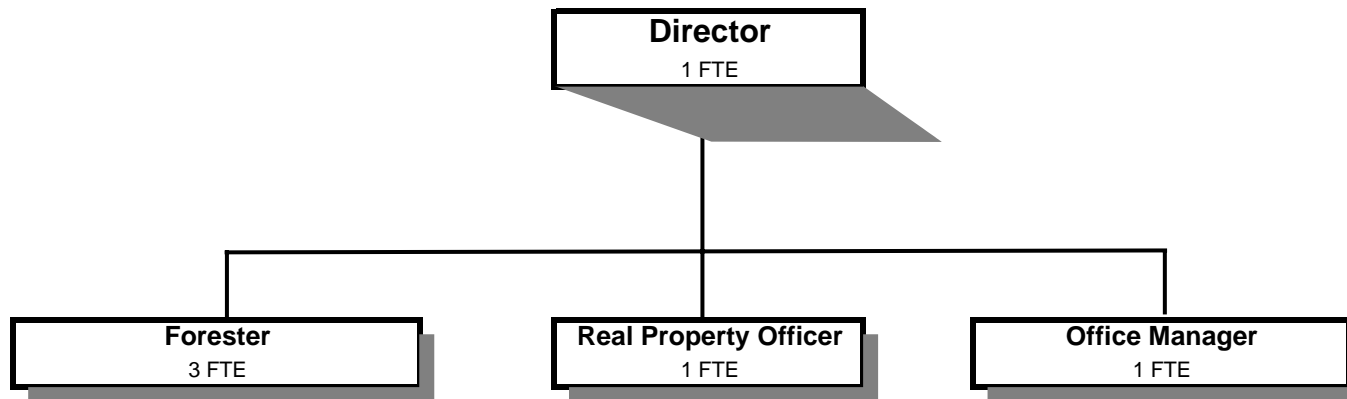


# ***COUNTY FOREST MANAGEMENT FUND***



Douglas County, Oregon  
 County Forest Management Fund (208)  
 Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<b><u>RESOURCES</u></b>								
<b>Beginning Fund Balance</b>	6,465,386	6,579,523	4,444,273	4,569,496	3,500,000	3,500,000	3,500,000	3,500,000
Revenues:								
Timber Sales	527,340	844,171	899,188	1,126,582	938,000	737,500	737,500	737,500
Interest	316,181	221,633	141,245	131,603	114,000	113,600	113,600	113,600
Charges and Other	9,786	39,128	4,378	11,006	11,300	10,500	10,500	10,500
Notes/Contract Collections	8,322	34,226	25,606	14,458	800	900	900	900
Interfund loan repayment from Salmon Harbor Fund	511,529	661,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Transfers In: Public Works	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Title III Fund					325,000			
	<u>1,433,158</u>	<u>1,860,687</u>	<u>3,491,946</u>	<u>3,705,178</u>	<u>3,810,629</u>	<u>3,284,029</u>	<u>3,284,029</u>	<u>3,284,029</u>
<b>Total Resources</b>	7,898,544	8,440,210	7,936,219	8,274,674	7,310,629	6,784,029	6,784,029	6,784,029
<b><u>REQUIREMENTS</u></b>								
Personal Services	375,140	395,426	419,014	406,385	442,495	453,819	453,819	453,819
Materials & Services	131,406	80,122	123,427	426,446	172,376	672,225	672,225	672,225
Capital Outlay	<u>2,963</u>	<u>628,042</u>	<u>15,214</u>	<u>75,901</u>	<u>1,509,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
	509,509	1,103,590	557,655	908,732	2,123,871	2,126,044	2,126,044	2,126,044
Operating Contingency					10,000	10,000	10,000	10,000
Transfer Out: General Fund	123,265	147,200	147,650	109,774	116,000	143,800	143,800	143,800
Salmon Harbor		357,468						
Additions to Notes Receivable - Forest/Wood	24,718	26,150	26,862	12,287	75,000	78,800	78,800	78,800
Winchester Sanitary			273,026	146,560	260,000	350,000	350,000	350,000
Interfund Loans to Salmon Harbor Fund	<u>661,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>
	1,319,021	3,995,937	3,366,722	3,538,882	4,946,400	5,070,173	5,070,173	5,070,173
<b>Ending Fund Balance</b>	<u>6,579,523</u>	<u>4,444,273</u>	<u>4,569,497</u>	<u>4,735,792</u>	<u>2,364,229</u>	<u>1,713,856</u>	<u>1,713,856</u>	<u>1,713,856</u>
<b>Total Requirements and Ending Fund Balance</b>	7,898,544	8,440,210	7,936,219	8,274,674	7,310,629	6,784,029	6,784,029	6,784,029
<b>Total Fund Staffing FTE</b>	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
208-0000-2899-00-000000	Other Misc Charges for Service	General	0	0	0	-500	-500	-500
208-0410-2899-00-000000	Other Misc Charges for Service	General	-428	0	-300	0	0	0
208-0000-3800-01-000000	Interest	General Investments	-136,600	-117,779	-110,000	-110,000	-110,000	-110,000
208-0000-3800-04-000000	Interest	Notes/Contracts	-999	-5,401	0	-3,600	-3,600	-3,600
208-0410-3800-04-000000	Interest	Notes/Contracts	-3,647	-8,424	-4,000	0	0	0
208-0000-3870-30-000000	Other Sales	Sale of Seed/Seedlings	0	0	0	-500	-500	-500
208-0000-3870-90-000000	Other Sales	Timber Sales (Standing Timber)	0	0	0	-737,000	-737,000	-737,000
208-0405-3870-90-000000	Other Sales	Timber Sales (Standing Timber)	-899,188	-1,126,582	-938,000	0	0	0
208-0410-3870-30-000000	Other Sales	Sale of Seed/Seedlings	-724	0	-500	0	0	0
208-0000-3879-00-000000	Miscellaneous	General	0	0	0	-10,000	-10,000	-10,000
208-0400-3879-00-000000	Miscellaneous	General	-1	-11,006	-10,000	0	0	0
208-0405-3879-00-000000	Miscellaneous	General	-3,225	0	-500	0	0	0
208-0000-3900-11-000000	Transfers In	Public Works	0	0	0	-60,000	-60,000	-60,000
208-0400-3900-11-000000	Transfers In	Public Works	-60,000	-60,000	-60,000	0	0	0
208-0400-3900-26-000000	Transfers In	Title III	0	0	-325,000	0	0	0
208-0000-3960-00-000000	Notes/Contract Receivable Coll	General	0	0	0	-900	-900	-900
208-0410-3960-00-000000	Notes/Contract Receivable Coll	General	-25,606	-14,458	-800	0	0	0
208-0000-3981-51-000000	Interfund Loan Repay Received	Salmon Harbor	-2,361,529	-2,361,529	-2,361,529	-2,361,529	-2,361,529	-2,361,529
<b>Total Revenue</b>			<b>-3,491,947</b>	<b>-3,705,179</b>	<b>-3,810,629</b>	<b>-3,284,029</b>	<b>-3,284,029</b>	<b>-3,284,029</b>
208-0400-4000-00-000000	Regular Employees	General	179,769	181,975	183,975	287,060	287,060	287,060
208-0405-4000-00-000000	Regular Employees	General	48,039	49,325	50,128	0	0	0
208-0410-4000-00-000000	Regular Employees	General	49,415	49,765	50,128	0	0	0
208-0400-4090-00-000000	Compensated Absences	General	1,387	-5,074	0	0	0	0
208-0405-4090-00-000000	Compensated Absences	General	-440	-948	0	0	0	0
208-0410-4090-00-000000	Compensated Absences	General	75	-1,118	0	0	0	0
208-0400-4500-00-000000	PERS	General	32,520	33,001	43,197	67,402	67,402	67,402
208-0405-4500-00-000000	PERS	General	8,690	8,945	11,770	0	0	0
208-0410-4500-00-000000	PERS	General	8,939	9,025	11,770	0	0	0
208-0400-4510-00-000000	Social Security	General	13,428	13,479	14,074	21,960	21,960	21,960
208-0405-4510-00-000000	Social Security	General	3,567	3,619	3,835	0	0	0
208-0410-4510-00-000000	Social Security	General	3,632	3,613	3,835	0	0	0
208-0400-4520-00-000000	Workers' Compensation	General	10,882	1,820	2,760	4,306	4,306	4,306
208-0405-4520-00-000000	Workers' Compensation	General	2,195	493	752	0	0	0
208-0410-4520-00-000000	Workers' Compensation	General	2,132	498	752	0	0	0

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
208-0400-4530-00-000000	Medical and Dental Insurance	General	33,258	37,989	42,960	72,000	72,000	72,000
208-0405-4530-00-000000	Medical and Dental Insurance	General	8,314	9,497	10,740	0	0	0
208-0410-4530-00-000000	Medical and Dental Insurance	General	8,314	9,497	10,740	0	0	0
208-0400-4540-00-000000	Unemployment	General	3,498	637	699	1,091	1,091	1,091
208-0405-4540-00-000000	Unemployment	General	709	173	190	0	0	0
208-0410-4540-00-000000	Unemployment	General	690	174	190	0	0	0
<b>Total Personal Services</b>			<b>419,013</b>	<b>406,385</b>	<b>442,495</b>	<b>453,819</b>	<b>453,819</b>	<b>453,819</b>
208-0400-5099-00-000000	Other Professional Services	General	0	323,800	0	540,000	540,000	540,000
208-0405-5099-00-000000	Other Professional Services	General	38,374	15,863	43,900	0	0	0
208-0400-6198-00-000000	Seedlings	General	0	0	0	27,000	27,000	27,000
208-0405-6198-00-000000	Seedlings	General	16,533	13,329	25,000	0	0	0
208-0400-6290-00-000000	Software Purchases	General	308	0	0	0	0	0
208-0405-6290-00-000000	Software Purchases	General	0	1,107	1,400	0	0	0
208-0400-6295-00-000000	Equipment-Noninventory	General	170	1,941	1,300	0	0	0
208-0405-6295-00-000000	Equipment-Noninventory	General	0	495	500	0	0	0
208-0400-6299-00-000000	Other Materials and Supplies	General	699	522	900	40,000	40,000	40,000
208-0405-6299-00-000000	Other Materials and Supplies	General	16,913	14,271	40,000	0	0	0
208-0400-6450-00-000000	Equipment/Vehicle Rent	General	0	0	100	200	200	200
208-0400-6500-00-000000	Interdept Vehicle Expense	General	6,185	10,130	7,500	25,000	25,000	25,000
208-0405-6500-00-000000	Interdept Vehicle Expense	General	11,798	12,236	14,000	0	0	0
208-0400-6510-00-000000	Equip/Vehicle Main & Repair	General	0	0	200	700	700	700
208-0405-6510-00-000000	Equip/Vehicle Main & Repair	General	66	0	500	0	0	0
208-0400-6550-00-000000	Building and Grounds Main	General	94	0	0	0	0	0
208-0400-6680-01-000000	Communication	Telephone	150	149	250	1,600	1,600	1,600
208-0405-6680-01-000000	Communication	Telephone	845	896	1,300	0	0	0
208-0400-6685-01-000000	Utilities	Electric	20	102	100	100	100	100
208-0400-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	894	1,028	1,248	2,875	2,875	2,875
208-0405-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	240	276	332	0	0	0
208-0410-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	240	276	0	0	0	0
208-0400-6730-00-000000	Liability Claims	General	0	172	0	0	0	0
208-0400-6910-00-000000	Tax Foreclosures	General	850	2,054	3,000	3,000	3,000	3,000
208-0400-7400-00-000000	Office Supplies and Expenses	General	1,046	1,499	1,000	1,500	1,500	1,500
208-0405-7400-00-000000	Office Supplies and Expenses	General	214	82	200	0	0	0
208-0400-7410-00-000000	Postage	General	194	288	400	1,000	1,000	1,000

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
208-0405-7410-00-000000	Postage	General	383	230	400	0	0	0
208-0400-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	593	627	800	1,000	1,000	1,000
208-0405-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	34	319	100	0	0	0
208-0400-7550-00-000000	Travel	General	6	0	700	1,200	1,200	1,200
208-0405-7550-00-000000	Travel	General	43	0	500	0	0	0
208-0400-7560-00-000000	Conventions, Schools, Seminars	General	378	0	700	1,700	1,700	1,700
208-0405-7560-00-000000	Conventions, Schools, Seminars	General	0	85	1,000	0	0	0
208-0400-7800-00-000000	Legal Publication and Printing	General	0	0	50	350	350	350
208-0405-7800-00-000000	Legal Publication and Printing	General	124	147	300	0	0	0
208-0400-7900-00-000000	Miscellaneous	General	2,786	6,052	500	5,000	5,000	5,000
208-0400-7900-01-000000	Miscellaneous	Assessments	15,696	16,998	20,072	20,000	20,000	20,000
208-0405-7900-00-000000	Miscellaneous	General	7,550	1,471	4,124	0	0	0
<b>Total Materials and Services</b>			<b>123,426</b>	<b>426,445</b>	<b>172,376</b>	<b>672,225</b>	<b>672,225</b>	<b>672,225</b>
208-0400-8000-00-000000	Land	General	0	75,901	1,500,000	1,000,000	1,000,000	1,000,000
208-0400-8200-00-000000	Furniture and Equipment	General	0	0	9,000	0	0	0
208-0400-8900-99-000000	Infrastructure	Noninventory	15,214	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>15,214</b>	<b>75,901</b>	<b>1,509,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
208-9490-9490-00-000000	Operating Contingency	General	0	0	10,000	10,000	10,000	10,000
208-9500-9500-01-000000	Transfers Out	General Fund	147,650	109,774	116,000	143,800	143,800	143,800
208-9700-9700-00-000000	Additions to Notes Receivable	General	26,862	12,287	75,000	78,800	78,800	78,800
208-9700-9700-01-000000	Additions to Notes Receivable	Special	273,026	146,560	260,000	350,000	350,000	350,000
208-9880-9880-51-000000	Interfund Loan Made	Salmon Harbor	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
<b>Total Other Requirements</b>			<b>2,809,067</b>	<b>2,630,150</b>	<b>2,822,529</b>	<b>2,944,129</b>	<b>2,944,129</b>	<b>2,944,129</b>
<b>Total Expenditures</b>			<b>3,366,720</b>	<b>3,538,881</b>	<b>4,946,400</b>	<b>5,070,173</b>	<b>5,070,173</b>	<b>5,070,173</b>

Douglas County, Oregon  
County forest Management Fund

Fund Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Land Director	1.00		1.00		1.00	59,675	1.00	60,278
Forester	3.00		3.00		3.00	150,384	3.00	151,881
Real Property Officer	1.00		1.00		1.00	44,574	1.00	45,011
Office Manager 1	1.00		1.00		1.00	29,598	1.00	29,890
<b>TOTALS</b>								
Regular Salary & FTE	6.00	278,245	6.00	273,926	6.00	284,231	6.00	287,060
Total Salary		278,245		273,926		284,231		287,060
PERS		50,149		50,971	23.48%	66,737	23.48%	67,402
Social Security		20,627		20,711	7.65%	21,744	7.65%	21,960
Worker's Compensation		15,209		2,811	1.50%	4,263	1.50%	4,306
Unemployment		4,897		984	0.38%	1,080	0.38%	1,091
Medical & Dental Insurance		49,886		56,983	\$895/mo	64,440	\$1000/mo	72,000
<b>TOTAL PERSONAL SERVICES</b>		419,013		406,386		442,495		453,819