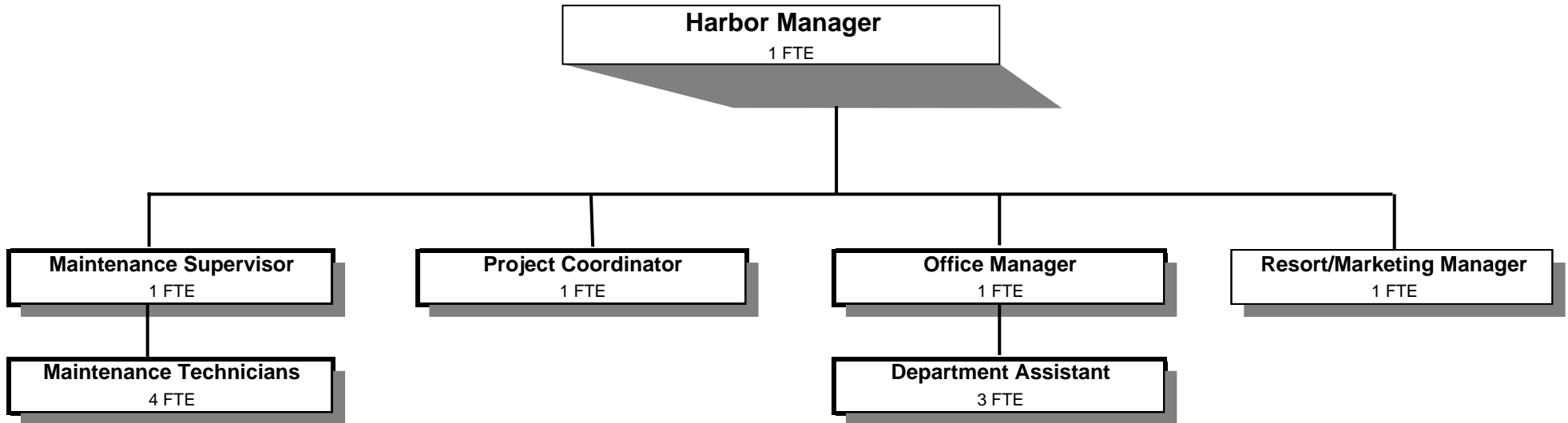


# ***SALMON HARBOR FUND***



Douglas County, Oregon  
 Salmon Harbor Fund (501)  
 Summary

	Actual				2005-06	2006-07		
	2001-02	2002-03	2003-04	2004-05	Budget	Proposed	Approved	Adopted
<b><u>RESOURCES</u></b>								
Revenues:								
Charges, Fees, Rents, Leases	987,323	1,146,908	1,278,351	1,380,165	1,514,347	1,542,744	1,542,744	1,542,744
Intergovernmental Revenues:								
Port of Umpqua		17,905						
Coos Bay Wagon Pass Thru		260,000	160,000	140,821	130,000	131,000	131,000	131,000
R.V. License Revenues	102,503	79,464	119,183	165,015	110,000	132,330	132,330	132,330
All Other	98,076	19,461	2,050	118,127	249,831	182,280	182,280	182,280
Interest	12,221	21,192	21,471	24,778	25,000	20,000	20,000	20,000
Transfers In	50,000	407,468						
Interfund loans	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
	3,611,652	4,313,927	3,942,584	4,190,435	4,390,707	4,369,883	4,369,883	4,369,883
<b>Beginning Fund Balance</b>	292,146	386,905	657,812	798,463	349,691	569,414	569,414	569,414
<b>Total Resources</b>	3,903,798	4,700,832	4,600,396	4,988,898	4,740,398	4,939,297	4,939,297	4,939,297
<b><u>REQUIREMENTS</u></b>								
Personal Services	447,028	507,684	535,656	572,073	661,545	750,266	750,266	750,266
Materials & Services	654,523	730,305	783,601	913,947	1,089,771	1,112,527	1,112,527	1,112,527
* Capital Outlay	203,813	443,503	121,146	540,415	627,553	714,975	714,975	714,975
Interfund Loan Repayments	2,211,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Total Requirements	3,516,893	4,043,021	3,801,932	4,387,964	4,740,398	4,939,297	4,939,297	4,939,297
<b>Ending Fund Balance</b>	386,905	657,811	798,464	600,934				
<b>Total Requirements</b>	3,903,798	4,700,832	4,600,396	4,988,898	4,740,398	4,939,297	4,939,297	4,939,297
<b>Staffing FTE</b>	10.00	10.00	10.00	10.00	11.00	12.00	12.00	12.00
* Capital Outlay:								
OSMB Reserve for East Boat Launch	170,318					25,000		
RV Resort Welcome Center/Rec Hall	228,830					68,184		
Beach Blvd Waterline Project	131,700					83,031		
Maintenance Utility Cart	7,912					714,975		

Douglas County, Oregon  
Salmon Harbor Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
501-0000-2450-08-000000	Solid Waste Fees	Sewage Disposal Fees	-4,883	-6,182	-6,000	-5,000	-5,000	-5,000
501-0000-2700-00-000000	Camp Revenues	General	-75,850	-68,208	-75,000	-70,000	-70,000	-70,000
501-0000-2700-20-070000	Camp Revenues	West Spit RV Resort	-507,230	-524,791	-587,288	-650,000	-650,000	-650,000
501-0000-2700-80-000000	Camp Revenues	Showers	-10,853	-7,221	-9,000	-8,000	-8,000	-8,000
501-0000-2700-85-070000	Camp Revenues	Laundromat	-13,456	-15,509	-18,000	-17,000	-17,000	-17,000
501-0000-2700-90-000000	Camp Revenues	Monthly Camping	-21,866	-29,758	-25,500	-20,500	-20,500	-20,500
501-0000-2700-90-070000	Camp Revenues	Monthly Camping	-8,917	-5,926	-5,000	-15,000	-15,000	-15,000
501-0000-2755-00-000000	Concessions	General	-75,070	-80,357	-80,000	-80,000	-80,000	-80,000
501-0000-2810-00-000000	Water Revenues	General	-7,796	-5,547	0	0	0	0
501-0000-2860-01-000000	Boat Moorage/Launching	Moorage-Annual	-194,838	-231,966	-195,000	-225,000	-225,000	-225,000
501-0000-2860-02-000000	Boat Moorage/Launching	Moorage-Monthly	-42,429	-42,492	-45,000	-40,000	-40,000	-40,000
501-0000-2860-03-000000	Boat Moorage/Launching	Moorage-Weekly	-27,649	-24,952	-27,500	-20,000	-20,000	-20,000
501-0000-2860-04-000000	Boat Moorage/Launching	Moorage-Charter Boats	-6,278	-2,236	-6,700	-6,700	-6,700	-6,700
501-0000-2860-05-000000	Boat Moorage/Launching	Boat Launching	-62,471	-58,964	-63,500	-50,000	-50,000	-50,000
501-0000-2860-06-000000	Boat Moorage/Launching	Electricity	-3,762	-5,000	-2,800	-2,800	-2,800	-2,800
501-0000-2860-07-000000	Boat Moorage/Launching	Storage Fees	0	0	0	-500	-500	-500
501-0000-3190-15-070000	Fed-Other Assistance	HUD Economic Dev	0	0	-178,830	-178,830	-178,830	-178,830
501-0000-3290-48-000000	State/Fed-Other Assistance	OR Dept of Fish & Wildlife	0	-80,110	0	0	0	0
501-0000-3390-01-000000	State-Other Assistance	Marine Board Grants	0	-35,517	-68,501	0	0	0
501-0000-3390-01-070010	State-Other Assistance	Marine Board Grants	-2,050	-2,500	-2,500	-3,450	-3,450	-3,450
501-0000-3395-00-000000	Local Assistance	General	-160,000	-140,821	-130,000	-131,000	-131,000	-131,000
501-0000-3450-05-070000	Shared Revenues	R.V. Licenses	-119,183	-165,015	-110,000	-132,330	-132,330	-132,330
501-0000-3800-01-000000	Interest	General Investments	-21,471	-24,778	-25,000	-20,000	-20,000	-20,000
501-0000-3870-00-000000	Other Sales	General	-1,358	-1,528	-1,800	-1,000	-1,000	-1,000
501-0000-3870-00-070000	Other Sales	General	-2,788	-3,065	-4,345	-2,500	-2,500	-2,500
501-0000-3870-41-070010	Other Sales	Fuel Sales-Diesel	-118,191	-165,566	-235,087	-206,300	-206,300	-206,300
501-0000-3870-42-070010	Other Sales	Fuel Sales-Gas	-85,193	-92,676	-120,927	-117,044	-117,044	-117,044
501-0000-3870-43-070010	Other Sales	Fuel Sales-Oil	-297	-1,279	-700	-200	-200	-200
501-0000-3879-00-000000	Miscellaneous	General	-6,670	-6,810	-5,000	-5,000	-5,000	-5,000
501-0000-3879-25-000000	Miscellaneous	Pay Phones	-506	-131	-200	-200	-200	-200
501-0000-3980-18-000000	Interfund Loan Received	County Forest Management	-2,361,529	-2,361,529	-2,361,529	-2,361,529	-2,361,529	-2,361,529
<b>Total Revenue</b>			<b>-3,942,584</b>	<b>-4,190,434</b>	<b>-4,390,707</b>	<b>-4,369,883</b>	<b>-4,369,883</b>	<b>-4,369,883</b>
501-7980-4000-00-000000	Regular Employees	General	333,579	350,447	384,552	432,056	432,056	432,056
501-7980-4030-00-000000	Temporary Employees	General	36,217	35,583	42,785	44,026	44,026	44,026

Douglas County, Oregon  
Salmon Harbor Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
501-7980-4050-00-000000	Overtime	General	5,575	6,350	10,615	10,000	10,000	10,000
501-7980-4090-00-000000	Compensated Absences	General	-2,452	5,667	0	0	0	0
501-7980-4500-00-000000	PERS	General	38,617	44,184	62,753	70,792	70,792	70,792
501-7980-4510-00-000000	Social Security	General	28,057	29,020	33,503	37,185	37,185	37,185
501-7980-4520-00-000000	Workers' Compensation	General	13,389	3,924	6,569	9,291	9,291	9,291
501-7980-4520-01-000000	Workers' Compensation	Workers Comp Claims	0	311	0	0	0	0
501-7980-4530-00-000000	Medical and Dental Insurance	General	78,318	94,503	118,140	144,000	144,000	144,000
501-7980-4540-00-000000	Unemployment	General	4,356	2,084	2,628	2,916	2,916	2,916
<b>Total Personal Services</b>			<b>535,656</b>	<b>572,073</b>	<b>661,545</b>	<b>750,266</b>	<b>750,266</b>	<b>750,266</b>
501-7990-5000-00-000000	Legal Services	General	1,134	6,537	5,000	5,000	5,000	5,000
501-7990-5050-00-000000	Security Services	General	16,057	18,583	25,000	40,000	40,000	40,000
501-7990-5099-00-000000	Other Professional Services	General	25,833	16,736	65,000	65,000	65,000	65,000
501-7990-5099-00-070050	Other Professional Services	General	35,480	13,854	1,000	3,000	3,000	3,000
501-7990-5199-00-000000	Other Technical Services	General	-4,288	13,554	40,000	40,000	40,000	40,000
501-7990-6065-00-000000	Fuel and Oil	General	0	17	0	0	0	0
501-7990-6065-00-070010	Fuel and Oil	General	0	143	0	0	0	0
501-7990-6065-01-070010	Fuel and Oil	Gas	71,950	74,290	103,750	102,668	102,668	102,668
501-7990-6065-02-070010	Fuel and Oil	Diesel	99,211	138,003	212,295	180,930	180,930	180,930
501-7990-6065-03-070000	Fuel and Oil	Propane	8,829	10,376	11,600	12,760	12,760	12,760
501-7990-6065-50-070010	Fuel and Oil	Lubricants and Oil	319	623	500	300	300	300
501-7990-6290-00-000000	Software Purchases	General	624	1,140	1,000	1,313	1,313	1,313
501-7990-6290-00-070000	Software Purchases	General	0	0	16,000	20,000	20,000	20,000
501-7990-6295-00-000000	Equipment-Noninventory	General	13,780	7,887	8,500	8,000	8,000	8,000
501-7990-6299-00-000000	Other Materials and Supplies	General	4,752	28,813	5,000	5,000	5,000	5,000
501-7990-6299-00-070000	Other Materials and Supplies	General	691	8,017	1,000	1,000	1,000	1,000
501-7990-6500-00-000000	Interdept Vehicle Expense	General	18,103	21,841	23,000	26,000	26,000	26,000
501-7990-6510-00-000000	Equip/Vehicle Main & Repair	General	8,562	11,701	10,000	9,000	9,000	9,000
501-7990-6510-00-070000	Equip/Vehicle Main & Repair	General	608	65	1,000	13,000	13,000	13,000
501-7990-6550-00-000000	Building and Grounds Main	General	114,634	125,641	120,000	132,000	132,000	132,000
501-7990-6550-00-070000	Building and Grounds Main	General	56,316	49,418	43,500	45,000	45,000	45,000
501-7990-6550-00-070010	Building and Grounds Main	General	6,236	2,147	5,000	2,500	2,500	2,500
501-7990-6550-01-000000	Building and Grounds Main	Temp Control Maintenance	0	239	0	0	0	0
501-7990-6550-02-000000	Building and Grounds Main	Electrical Maintenance	8,655	28,059	27,500	30,750	30,750	30,750
501-7990-6550-20-000000	Building and Grounds Main	M&R Contracts	990	15,502	10,000	10,000	10,000	10,000

Douglas County, Oregon  
Salmon Harbor Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
501-7990-6680-01-000000	Communication	Telephone	21,717	10,285	12,000	10,000	10,000	10,000
501-7990-6680-01-070000	Communication	Telephone	4,784	6,348	6,031	6,000	6,000	6,000
501-7990-6680-01-070010	Communication	Telephone	524	0	0	0	0	0
501-7990-6680-02-000000	Communication	Pages/Answering Services	495	310	350	350	350	350
501-7990-6680-22-000000	Communication	Research-OR DMV	48	37	50	50	50	50
501-7990-6685-00-000000	Utilities	General	0	0	0	350	350	350
501-7990-6685-00-070000	Utilities	General	0	0	0	350	350	350
501-7990-6685-01-000000	Utilities	Electric	63,213	62,101	65,103	68,000	68,000	68,000
501-7990-6685-01-070000	Utilities	Electric	18,257	23,743	28,986	27,800	27,800	27,800
501-7990-6685-03-000000	Utilities	Water and Sewer	44,760	19,204	25,000	12,500	12,500	12,500
501-7990-6685-03-070000	Utilities	Water and Sewer	28,202	3,239	7,068	6,000	6,000	6,000
501-7990-6685-04-000000	Utilities	Garbage	16,292	20,214	21,000	20,000	20,000	20,000
501-7990-6685-04-070000	Utilities	Garbage	8,915	12,186	12,000	16,150	16,150	16,150
501-7990-6685-05-000000	Utilities	Sewer	0	42,876	45,734	42,876	42,876	42,876
501-7990-6685-05-070000	Utilities	Sewer	0	28,296	30,204	28,296	28,296	28,296
501-7990-6685-07-000000	Utilities	Cable TV	847	518	1,500	1,440	1,440	1,440
501-7990-6685-07-070000	Utilities	Cable TV	8,470	8,680	10,850	13,544	13,544	13,544
501-7990-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	1,500	1,725	2,050	4,430	4,430	4,430
501-7990-6720-02-000000	Fire/Liability Insurance	Liability Insurance	2,500	2,625	2,700	3,000	3,000	3,000
501-7990-6730-00-000000	Liability Claims	General	0	1,176	0	0	0	0
501-7990-6850-00-000000	License and Permit Fees	General	883	1,484	2,000	2,000	2,000	2,000
501-7990-7300-00-000000	Advertising/Publicity	General	27,225	27,539	25,000	35,000	35,000	35,000
501-7990-7300-03-000000	Advertising/Publicity	Kleo the Crab	1,000	1,000	1,000	1,000	1,000	1,000
501-7990-7300-04-000000	Advertising/Publicity	July 4th Fireworks	2,000	2,000	2,000	2,000	2,000	2,000
501-7990-7300-05-000000	Advertising/Publicity	Brochures	1,476	0	3,000	3,500	3,500	3,500
501-7990-7300-06-000000	Advertising/Publicity	Tide Books	1,845	3,010	3,000	3,500	3,500	3,500
501-7990-7300-07-000000	Advertising/Publicity	Local-Salmon Harbor	0	1,988	500	3,500	3,500	3,500
501-7990-7300-08-000000	Advertising/Publicity	Outdoor Recreation Show	0	0	250	0	0	0
501-7990-7300-09-000000	Advertising/Publicity	Ports Outdoor Shows	225	267	0	0	0	0
501-7990-7400-00-000000	Office Supplies and Expenses	General	13,560	11,586	12,100	10,620	10,620	10,620
501-7990-7500-00-000000	Subscriptions, Books	General	251	192	250	250	250	250
501-7990-7550-00-000000	Travel	General	4,135	2,862	4,500	4,500	4,500	4,500
501-7990-7560-00-000000	Conventions, Schools	General	169	189	1,000	0	0	0
501-7990-7580-00-000000	Dues and Memberships	General	960	1,475	2,000	2,000	2,000	2,000
501-7990-7850-00-000000	Pre-employment Testing	General	344	75	400	100	100	100
501-7990-7900-00-000000	Miscellaneous	General	631	1,096	1,000	1,000	1,000	1,000

Douglas County, Oregon  
 Salmon Harbor Fund

Fund Detail

			Actual		2005-06	2006-07 Budget		
			2003-04	2004-05	Budget	Proposed	Approved	Adopted
501-7990-7900-00-070010	Miscellaneous	General	0	249	500	200	200	200
501-7990-7900-04-000000	Miscellaneous	Bank Card Fees	0	22,186	25,000	29,000	29,000	29,000
501-7990-7900-04-070010	Miscellaneous	Bank Card Fees	19,897	0	0	0	0	0
<b>Total Materials and Services</b>			<b>783,601</b>	<b>913,947</b>	<b>1,089,771</b>	<b>1,112,527</b>	<b>1,112,527</b>	<b>1,112,527</b>
501-8000-8100-00-000000	Buildings and Improvements	General	29,082	534,025	440,811	263,502	263,502	263,502
501-8000-8100-00-070000	Buildings and Improvements	General	0	0	178,830	228,830	228,830	228,830
501-8000-8100-99-000000	Buildings and Improvements	Noninventory	8,693	0	0	214,731	214,731	214,731
501-8000-8200-00-000000	Furniture and Equipment	General	9,393	0	0	0	0	0
501-8000-8200-99-000000	Furniture and Equipment	Noninventory	4,995	0	0	0	0	0
501-8000-8200-99-070010	Furniture and Equipment	Noninventory	4,899	0	0	0	0	0
501-8000-8300-00-000000	Vehicles and Heavy Equip	General	6,390	6,390	7,912	7,912	7,912	7,912
501-8000-8900-99-000000	Infrastructure	Noninventory	57,694	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>121,146</b>	<b>540,415</b>	<b>627,553</b>	<b>714,975</b>	<b>714,975</b>	<b>714,975</b>
501-9880-9200-18-000000	Interfund Loan Repayment	County Forest Management	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
<b>Total Expenditures</b>			<b>3,801,932</b>	<b>4,387,964</b>	<b>4,740,398</b>	<b>4,939,297</b>	<b>4,939,297</b>	<b>4,939,297</b>

Douglas County, Oregon  
 Salmon Harbor Fund

Fund Personal Services

	Actuals				2005-06		2006-07	
	2003-04		2004-05		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Harbor Manager	1.00		1.00		1.00	73,490	1.00	75,755
Bldg Maintenance Supervisor	1.00		1.00		1.00	41,487	1.00	42,731
Building Maintenance Tech 1	4.00		4.00		4.00	121,924	4.00	120,906
Salmon Harbor Project Manager	1.00		1.00		1.00	46,004	2.00	89,418
Office Manager 2	1.00		1.00		1.00	30,311	1.00	32,032
Department Assistant 4	2.00		2.00		3.00	71,336	3.00	71,214
<b>TOTALS</b>								
Regular Salary & FTE	<u>10.00</u>	331,127	<u>10.00</u>	356,114	<u>11.00</u>	384,552	<u>12.00</u>	432,056
Temporary		36,217		35,583		42,785		44,026
Overtime		<u>5,575</u>		<u>6,350</u>		<u>10,615</u>		<u>10,000</u>
Total Salary		372,919		398,047		437,952		486,082
PERS		38,617		44,184	15.88%	62,753	15.88%	70,792
Social Security		28,057		29,020	7.65%	33,503	7.65%	37,185
Worker's Compensation		13,389		4,234	1.50%	6,569	1.50%	9,291
Unemployment		4,356		2,084	0.60%	2,628	0.60%	2,916
Medical & Dental Insurance		78,318		94,503	\$895/mo	118,140	\$1000/mo	144,000
<b>TOTAL PERSONAL SERVICES</b>		<u>535,656</u>		<u>572,072</u>		<u>661,545</u>		<u>750,266</u>