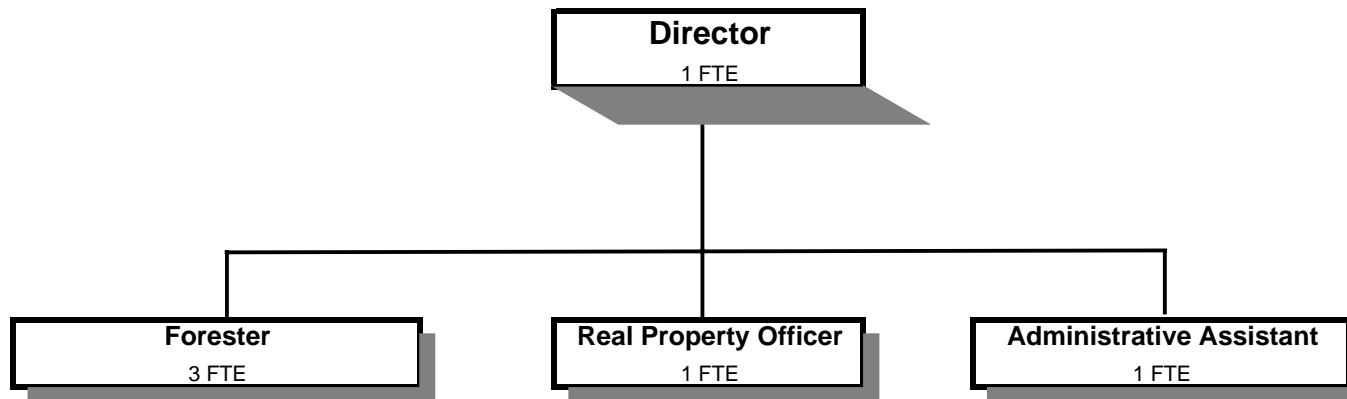


## **COUNTY FOREST MANAGEMENT FUND**



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

Summary

	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Revised Budget FY 07-08	Proposed FY 08-09	Approved FY 08-09	Adopted FY 08-09
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	4,569,497	4,735,793	4,394,400	3,500,000	3,500,000	3,500,000	3,500,000
Revenues:							
Timber Sales	1,126,582	1,085,007	1,144,741	697,000	610,000	610,000	610,000
Interest	131,603	148,948	242,998	155,000	153,500	153,500	153,500
Charges and Other	11,006	6,421	47,544	21,040	21,600	21,600	21,600
Notes/Contract Collections	14,458	107,965	40,198	500	675	675	675
Interfund loan repayment from Salmon Harbor Fund	2,361,529	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
Title III Fund		323,800					
	<u>3,705,178</u>	<u>4,093,670</u>	<u>3,897,010</u>	<u>3,295,069</u>	<u>3,207,304</u>	<u>3,207,304</u>	<u>3,207,304</u>
<b>Total Resources</b>	8,274,675	8,829,463	8,291,410	6,795,069	6,707,304	6,707,304	6,707,304
<b><u>REQUIREMENTS</u></b>							
Personal Services	406,385	449,439	462,138	462,545	449,576	449,576	449,576
Materials & Services	426,446	127,892	554,593	662,175	662,175	662,175	662,175
Capital Outlay	75,901	1,315,225		940,000	1,000,000	1,000,000	1,000,000
	908,732	1,892,556	1,016,731	2,064,720	2,111,751	2,111,751	2,111,751
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	109,774	116,000	143,800	123,300	127,000	127,000	127,000
Health and Social Services Fund				60,000			
Additions to Notes Receivable - Forest/Wood	12,287	1,599		28,800	25,000	25,000	25,000
Winchester Sanitary	146,560	63,379	63,160	56,000	25,000	25,000	25,000
Interfund Loans to Salmon Harbor Fund	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
	3,538,882	4,435,063	3,585,220	4,704,349	4,660,280	4,660,280	4,660,280
<b>Ending Fund Balance</b>	4,735,793	4,394,400	4,706,190	2,090,720	2,047,024	2,047,024	2,047,024
<b>Total Requirements</b>	8,274,675	8,829,463	8,291,410	6,795,069	6,707,304	6,707,304	6,707,304
<b>Total Fund Staffing FTE</b>	6.00	6.00	6.00	6.00	6.00	6.00	6.00

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
208-0000-2899-00-000000	Other Misc Charges for Service	General	-268	-690	0	0	0	0
208-0000-3800-01-000000	Interest	General Investments	-135,594	-219,349	-150,000	-150,000	-150,000	-150,000
208-0000-3800-04-000000	Interest	Notes/Contracts	-13,354	-17,625	-4,000	-2,500	-2,500	-2,500
208-0000-3800-06-000000	Interest	Notes-Win Bay Sanitary	0	-6,024	-1,000	-1,000	-1,000	-1,000
208-0000-3820-03-000000	Rents, Leases and Royalties	Land & Buildings	0	-19,500	-18,540	-19,100	-19,100	-19,100
208-0000-3870-30-000000	Other Sales	Sale of Seed/Seedlings	-1,920	-785	-500	-500	-500	-500
208-0000-3870-90-000000	Other Sales	Timber Sales (Standing Timber)	-1,085,007	-1,144,741	-697,000	-610,000	-610,000	-610,000
208-0000-3879-00-000000	Miscellaneous	General	-4,233	-26,569	-2,000	-2,000	-2,000	-2,000
208-0000-3900-11-000000	Transfers In	Public Works	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000
208-0400-3900-26-000000	Transfers In	Title III	-323,800	0	0	0	0	0
208-0000-3960-00-000000	Notes/Contract Rec'ble Collect	General	-9,865	-40,198	-500	-675	-675	-675
208-0000-3960-04-000000	Notes/Contract Rec'ble Collect	Winchester Bay Sanitary Note	-98,100	0	0	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>-4,093,670</b>	<b>-3,897,010</b>	<b>-3,295,069</b>	<b>-3,207,304</b>	<b>-3,207,304</b>	<b>-3,207,304</b>
208-0400-4000-00-000000	Regular Employees	General	285,006	293,852	287,060	277,324	277,324	277,324
208-0400-4500-00-000000	PERS	General	67,262	69,151	76,128	73,546	73,546	73,546
208-0400-4510-00-000000	Social Security	General	21,369	21,919	21,960	21,215	21,215	21,215
208-0400-4520-00-000000	Workers' Compensation	General	4,268	4,408	4,306	2,773	2,773	2,773
208-0400-4530-00-000000	Medical and Dental Insurance	General	70,451	71,691	72,000	72,000	72,000	72,000
208-0400-4540-00-000000	Unemployment	General	1,083	1,117	1,091	2,718	2,718	2,718
<b>Total Personal Services</b>			<b>449,439</b>	<b>462,138</b>	<b>462,545</b>	<b>449,576</b>	<b>449,576</b>	<b>449,576</b>
208-0400-5099-00-000000	Other Professional Services	General	39,562	161,519	540,000	46,200	46,200	46,200
208-0400-5500-20-000000	Intergov't Assistance	Contributions to Other Agencies	0	300,000	0	500,000	500,000	500,000
208-0400-6198-00-000000	Seedlings	General	17,337	17,081	25,500	31,600	31,600	31,600
208-0400-6290-00-000000	Software Purchases	General	1,141	0	0	0	0	0
208-0400-6295-00-000000	Equipment-Noninventory	General	1,327	1,712	0	0	0	0
208-0400-6299-00-000000	Other Materials and Supplies	General	19,146	15,615	35,000	29,000	29,000	29,000
208-0400-6450-00-000000	Equipment/Vehicle Rent	General	0	0	200	200	200	200
208-0400-6500-00-000000	Interdept Vehicle Expense	General	19,762	24,786	25,000	24,000	24,000	24,000
208-0400-6510-00-000000	Equip/Vehicle Main & Repair	General	0	165	700	500	500	500
208-0400-6680-01-000000	Communication	Telephone	1,376	1,284	1,400	900	900	900

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 05-06	FY 06-07	Budget	FY 08-09	FY 08-09	FY 08-09
					FY 07-08			
208-0400-6685-01-000000	Utilities	Electric	32	0	100	100	100	100
208-0400-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	1,580	2,875	2,875	2,075	2,075	2,075
208-0400-6730-00-000000	Liability Claims	General	1,783	0	0	0	0	0
208-0400-6910-00-000000	Tax Foreclosures	General	586	7,566	3,000	3,000	3,000	3,000
208-0400-7400-00-000000	Office Supplies and Expenses	General	1,003	1,081	1,000	1,000	1,000	1,000
208-0400-7410-00-000000	Postage	General	342	533	800	600	600	600
208-0400-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	1,661	897	900	400	400	400
208-0400-7550-00-000000	Travel	General	239	283	1,000	800	800	800
208-0400-7560-00-000000	Conventions, Schools, Seminars	General	1,107	100	1,400	1,000	1,000	1,000
208-0400-7800-00-000000	Legal Publication and Printing	General	147	236	300	300	300	300
208-0400-7900-00-000000	Miscellaneous	General	2,595	2,286	5,000	5,000	5,000	5,000
208-0400-7900-01-000000	Miscellaneous	Assessments	17,166	16,574	18,000	15,500	15,500	15,500
<b>Total Materials and Services</b>			<b>127,892</b>	<b>554,593</b>	<b>662,175</b>	<b>662,175</b>	<b>662,175</b>	<b>662,175</b>
208-0400-8000-00-000000	Land	General	151,723	0	940,000	1,000,000	1,000,000	1,000,000
208-0400-8000-99-000000	Land	Noninventory	1,155,461	0	0	0	0	0
208-0400-8200-00-000000	Furniture and Equipment	General	5,901	0	0	0	0	0
208-0400-8900-99-000000	Infrastructure	Noninventory	2,140	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>1,315,225</b>	<b>0</b>	<b>940,000</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	116,000	143,800	123,300	127,000	127,000	127,000
208-9500-9500-17-000000	Transfers Out	Health and Social Services	0	0	60,000	0	0	0
208-9700-9700-00-000000	Additions to Notes Receivable	General	1,599	21,248	28,800	25,000	25,000	25,000
208-9700-9700-01-000000	Additions to Notes Receivable	Special	63,379	41,912	56,000	25,000	25,000	25,000
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>2,542,507</b>	<b>2,568,489</b>	<b>2,639,629</b>	<b>2,548,529</b>	<b>2,548,529</b>	<b>2,548,529</b>
<b>Total Expenditures</b>			<b>4,435,063</b>	<b>3,585,220</b>	<b>4,704,349</b>	<b>4,660,280</b>	<b>4,660,280</b>	<b>4,660,280</b>

Douglas County, Oregon  
County Forest Management Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Adopted	
	FTE	FTE	Budget	FY 08-09	
	FY 05-06	FY 06-07	FTE	FTE	Amount
Land Director	1.00	1.00	1.00	1.00	57,971
Forester	3.00	3.00	3.00	3.00	142,628
Real Property Officer	1.00	1.00	1.00	1.00	45,011
Administrative Assistant				1.00	31,714
Office Manager 1	1.00	1.00	1.00		
Total Regular	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>277,324</u>
PERS		26.52%			73,546
Social Security		7.65%			21,215
Worker's Compensation		1.00%			2,773
Unemployment		0.98%			2,718
Medical & Dental Insurance		\$1,000/mo			<u>72,000</u>
Total Personal Services					<u><u>449,576</u></u>