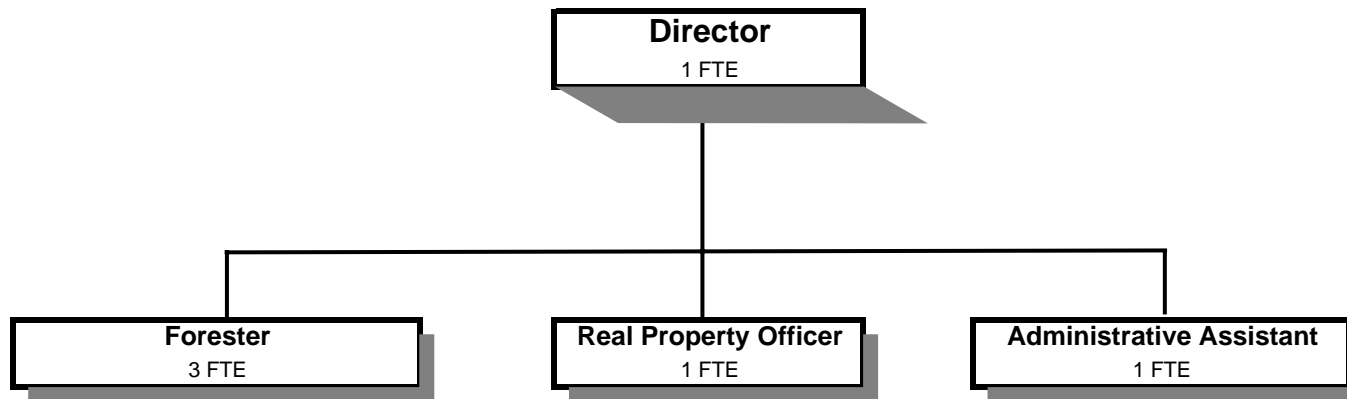


## **COUNTY FOREST MANAGEMENT FUND**



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

Summary

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	4,735,793	4,394,400	4,706,190	3,500,000	3,500,000	3,500,000	3,500,000
Revenues:							
Timber Sales	1,085,007	1,144,741	413,081	610,000	50,000	50,000	50,000
Interest	148,948	242,998	228,777	153,500	149,475	149,475	149,475
Charges and Other	6,421	47,544	19,706	21,600	20,920	20,920	20,920
Notes/Contract Collections	107,965	40,198	33,342	675	11,450	11,450	11,450
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>4,093,670</u>	<u>3,897,010</u>	<u>3,116,435</u>	<u>3,207,304</u>	<u>2,653,374</u>	<u>2,653,374</u>	<u>2,653,374</u>
<b>Total Resources</b>	8,829,463	8,291,410	7,822,625	6,707,304	6,153,374	6,153,374	6,153,374
<b><u>REQUIREMENTS</u></b>							
Personal Services	449,439	462,138	433,237	449,576	449,529	449,529	449,529
Materials & Services	127,892	554,593	631,087	662,175	662,175	662,175	662,175
Capital Outlay	1,315,225		1,054	1,000,000	1,000,000	1,000,000	1,000,000
	1,892,556	1,016,731	1,065,378	2,111,751	2,111,704	2,111,704	2,111,704
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	116,000	143,800	123,300	127,000	123,950	123,950	123,950
Health and Social Services Fund			60,000				
Additions to Notes Receivable - Forest/Wood	1,599	21,248	17,137	25,000	25,000	25,000	25,000
Winchester Sanitary	63,379	41,912	33,223	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
	4,435,063	3,585,220	3,660,567	4,660,280	4,632,183	4,632,183	4,632,183
<b>Ending Fund Balance</b>	<u>4,394,400</u>	<u>4,706,190</u>	<u>4,162,058</u>	<u>2,047,024</u>	<u>1,521,191</u>	<u>1,521,191</u>	<u>1,521,191</u>
<b>Total Requirements</b>	8,829,463	8,291,410	7,822,625	6,707,304	6,153,374	6,153,374	6,153,374
<b>Total Fund Staffing FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
208-0000-2899-00	Other Misc Charges for Service	General	690	0	0	0	0	0
208-0000-3800-01	Interest	General Investments	219,349	218,425	150,000	140,000	140,000	140,000
208-0000-3800-04	Interest	Notes/Contracts	17,625	3,716	2,500	2,475	2,475	2,475
208-0000-3800-06	Interest	Notes-Win Bay Sanitary	6,024	6,636	1,000	7,000	7,000	7,000
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	19,500	18,540	19,100	19,670	19,670	19,670
208-0000-3870-30	Other Sales	Sale of Seed/Seedlings	785	1,117	500	1,000	1,000	1,000
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	1,144,741	413,081	610,000	50,000	50,000	50,000
208-0000-3879-00	Miscellaneous	General	26,569	49	2,000	250	250	250
208-0000-3900-11	Transfers In	Public Works	60,000	60,000	60,000	60,000	60,000	60,000
208-0000-3960-00	Notes/Contract Rec'ble Collect	General	40,198	33,342	675	11,450	11,450	11,450
208-0000-3981-51	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>3,897,010</b>	<b>3,116,435</b>	<b>3,207,304</b>	<b>2,653,374</b>	<b>2,653,374</b>	<b>2,653,374</b>
208-0400-4000-00	Regular Employees	General	293,852	275,898	277,324	280,709	280,709	280,709
208-0400-4030-00	Temporary Employees	General	0	0	0	7,500	7,500	7,500
208-0400-4500-00	PERS	General	69,151	63,471	73,546	61,363	61,363	61,363
208-0400-4510-00	Social Security	General	21,919	20,374	21,215	22,048	22,048	22,048
208-0400-4520-00	Workers' Compensation	General	4,408	4,139	2,773	2,162	2,162	2,162
208-0400-4530-00	Medical and Dental Insurance	General	71,691	68,307	72,000	72,000	72,000	72,000
208-0400-4540-00	Unemployment	General	1,117	1,048	2,718	3,747	3,747	3,747
<b>Total Personal Services</b>			<b>462,138</b>	<b>433,237</b>	<b>449,576</b>	<b>449,529</b>	<b>449,529</b>	<b>449,529</b>
208-0400-5099-00	Other Professional Services	General	161,519	31,809	46,200	48,000	48,000	48,000
208-0400-5500-20	Intergov't Assistance	Contributions to Other Agencies	300,000	500,000	500,000	500,000	500,000	500,000
208-0400-6198-00	Seedlings	General	17,081	17,089	31,600	23,000	23,000	23,000
208-0400-6290-00	Software Purchases	General	0	432	0	0	0	0
208-0400-6295-00	Equipment-Noninventory	General	1,712	7,592	0	0	0	0
208-0400-6299-00	Other Materials and Supplies	General	15,615	14,815	29,000	30,000	30,000	30,000
208-0400-6450-00	Equipment/Vehicle Rent	General	0	0	200	200	200	200
208-0400-6500-00	Interdept Vehicle Expense	General	24,786	22,327	24,000	22,000	22,000	22,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	165	0	500	500	500	500
208-0400-6680-01	Communication	Telephone	1,284	843	900	1,300	1,300	1,300
208-0400-6685-01	Utilities	Electric	0	0	100	0	0	0

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
208-0400-6685-03	Utilities	Water and Sewer	0	0	0	100	100	100
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,875	2,875	2,075	2,075	2,075	2,075
208-0400-6850-00	License and Permit Fees	General	0	500	0	0	0	0
208-0400-6910-00	Tax Foreclosures	General	7,566	4,286	3,000	4,000	4,000	4,000
208-0400-7400-00	Office Supplies and Expenses	General	1,081	1,758	1,000	1,000	1,000	1,000
208-0400-7410-00	Postage	General	533	287	600	500	500	500
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	897	904	400	300	300	300
208-0400-7550-00	Travel	General	283	680	800	800	800	800
208-0400-7560-00	Conventions, Schools, Seminars	General	100	80	1,000	1,500	1,500	1,500
208-0400-7580-00	Dues and Memberships	General	0	50	0	100	100	100
208-0400-7800-00	Legal Publication and Printing	General	236	810	300	300	300	300
208-0400-7900-00	Miscellaneous	General	2,286	6,706	5,000	5,000	5,000	5,000
208-0400-7900-01	Miscellaneous	Assessments	16,574	17,244	15,500	21,500	21,500	21,500
<b>Total Materials and Services</b>			<b>554,593</b>	<b>631,087</b>	<b>662,175</b>	<b>662,175</b>	<b>662,175</b>	<b>662,175</b>
208-0400-8000-00	Land	General	0	0	1,000,000	1,000,000	1,000,000	1,000,000
208-0400-8200-99	Furniture and Equipment	Noninventory	0	1,054	0	0	0	0
<b>Total Capital Outlay</b>			<b>0</b>	<b>1,054</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
208-9490-9490-00	Operating Contingency	General	0	0	10,000	10,000	10,000	10,000
208-9500-9500-01	Transfers Out	General Fund	143,800	123,300	127,000	123,950	123,950	123,950
208-9500-9500-17	Transfers Out	Health and Social Services	0	60,000	0	0	0	0
208-9700-9700-00	Additions to Notes Receivable	General	21,248	17,137	25,000	25,000	25,000	25,000
208-9700-9700-01	Additions to Notes Receivable	Special	41,912	33,223	25,000	0	0	0
208-9880-9880-51	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>2,568,489</b>	<b>2,595,189</b>	<b>2,548,529</b>	<b>2,520,479</b>	<b>2,520,479</b>	<b>2,520,479</b>
<b>Total Expenditures</b>			<b>3,585,220</b>	<b>3,660,567</b>	<b>4,660,280</b>	<b>4,632,183</b>	<b>4,632,183</b>	<b>4,632,183</b>

Douglas County, Oregon  
County Forest Management Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 09-10	
	<u>FY 06-07</u>	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FTE</u>	<u>Amount</u>
Land Director	1.00	1.00	1.00	1.00	59,072
Forester	3.00	3.00	3.00	3.00	148,445
Real Property Officer	1.00	1.00	1.00	1.00	40,192
Administrative Assistant			1.00	1.00	33,000
Office Manager 1	1.00	1.00			
Total Regular	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>280,709</u>
Temporary					7,500
PERS		21.86%			61,363
Social Security		7.65%			22,048
Worker's Compensation		0.75%			2,162
Unemployment		1.30%			3,747
Medical & Dental Insurance		\$1,000/mo			<u>72,000</u>
Total Personal Services					<u><u>449,529</u></u>