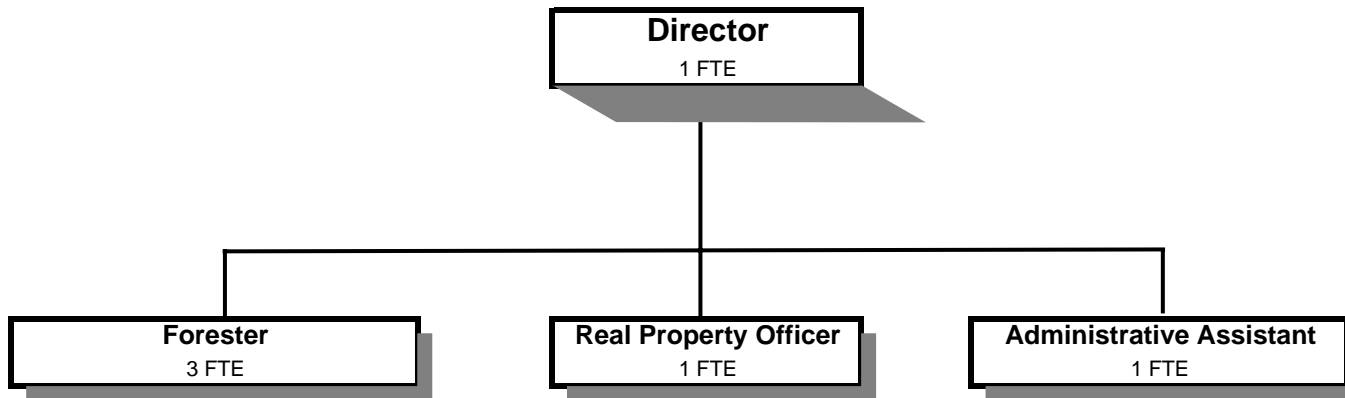


COUNTY FOREST MANAGEMENT FUND



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

Summary

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<u>RESOURCES</u>							
Beginning Fund Balance	4,394,400	4,706,190	4,162,058	3,500,000	3,500,000	3,500,000	3,500,000
Revenues:							
Timber Sales	1,144,741	413,081	675,072	50,000	165,000	165,000	165,000
Land Sales			500,000				
Interest	242,998	228,777	56,165	149,475	66,700	66,700	66,700
Charges and Other	47,544	19,706	57,211	20,920	40,760	40,760	40,760
Notes/Contract Collections	40,198	33,342	26,654	11,450	670	670	670
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
	<u>3,897,010</u>	<u>3,116,435</u>	<u>3,736,631</u>	<u>2,653,374</u>	<u>2,694,659</u>	<u>2,694,659</u>	<u>2,694,659</u>
Total Resources	8,291,410	7,822,625	7,898,689	6,153,374	6,194,659	6,194,659	6,194,659
<u>REQUIREMENTS</u>							
Personal Services	462,138	433,237	441,812	449,529	449,525	449,525	449,525
Materials & Services	554,593	631,087	422,186	662,175	412,162	412,162	412,162
Capital Outlay		1,054	1,174	1,000,000	1,000,000	1,000,000	1,000,000
	<u>1,016,731</u>	<u>1,065,378</u>	<u>865,172</u>	<u>2,111,704</u>	<u>1,861,687</u>	<u>1,861,687</u>	<u>1,861,687</u>
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	143,800	123,300	127,000	123,950	110,300	110,300	110,300
Health and Social Services Fund		60,000					
Additions to Notes Receivable	63,160	50,360	538	25,000	25,000	25,000	25,000
Interfund loan 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
	<u>3,585,220</u>	<u>3,660,567</u>	<u>3,354,239</u>	<u>4,632,183</u>	<u>4,368,516</u>	<u>4,368,516</u>	<u>4,368,516</u>
Ending Fund Balance	<u>4,706,190</u>	<u>4,162,058</u>	<u>4,544,450</u>	<u>1,521,191</u>	<u>1,826,143</u>	<u>1,826,143</u>	<u>1,826,143</u>
Total Requirements	8,291,410	7,822,625	7,898,689	6,153,374	6,194,659	6,194,659	6,194,659
Total Fund Staffing FTE	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 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
208-0000-3800-01	Interest	General Investments	218,425	46,660	140,000	65,000	65,000	65,000
208-0000-3800-04	Interest	Notes/Contracts	3,716	2,605	2,475	1,700	1,700	1,700
208-0000-3800-06	Interest	Notes-Win Bay Sanitary	6,636	6,900	7,000	0	0	0
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	18,540	19,096	19,670	20,260	20,260	20,260
208-0000-3870-30	Other Sales	Sale of Seed/Seedlings	1,117	4,433	1,000	500	500	500
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	413,081	675,072	50,000	165,000	165,000	165,000
208-0000-3870-92	Other Sales	Land Sales	0	500,000	0	0	0	0
208-0000-3879-00	Miscellaneous	General	49	33,682	250	20,000	20,000	20,000
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	33,342	26,654	11,450	670	670	670
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
Total Revenue			3,116,435	3,736,631	2,653,374	2,694,659	2,694,659	2,694,659
208-0400-4000-00	Regular Employees	General	275,898	273,965	280,709	286,330	286,330	286,330
208-0400-4030-00	Temporary Employees	General	0	0	7,500	625	625	625
208-0400-4500-00	PERS	General	63,471	70,401	61,363	62,592	62,592	62,592
208-0400-4510-00	Social Security	General	20,374	19,876	22,048	21,952	21,952	21,952
208-0400-4520-00	Workers' Compensation	General	4,139	2,778	2,162	1,004	1,004	1,004
208-0400-4530-00	Medical and Dental Insurance	General	68,307	72,153	72,000	72,000	72,000	72,000
208-0400-4540-00	Unemployment	General	1,048	2,639	3,747	5,022	5,022	5,022
Total Personal Services			433,237	441,812	449,529	449,525	449,525	449,525
208-0400-5099-00	Other Professional Services	General	31,809	49,234	48,000	45,000	45,000	45,000
208-0400-5500-20	Intergov't Assistance	Contributions to Other Agencies	500,000	275,000	500,000	250,000	250,000	250,000
208-0400-6198-00	Seedlings	General	17,089	21,815	23,000	17,000	17,000	17,000
208-0400-6290-00	Software Purchases	General	432	1,321	0	1,000	1,000	1,000
208-0400-6295-00	Equipment-Noninventory	General	7,592	107	0	1,000	1,000	1,000
208-0400-6299-00	Other Materials and Supplies	General	14,815	16,650	30,000	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	22,327	20,459	22,000	23,000	23,000	23,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	0	113	500	1,000	1,000	1,000
208-0400-6680-01	Communication	Telephone	843	1,361	1,300	1,300	1,300	1,300
208-0400-6685-03	Utilities	Water and Sewer	0	45	100	200	200	200

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,875	2,075	2,075	562	562	562
208-0400-6850-00	License and Permit Fees	General	500	0	0	0	0	0
208-0400-6910-00	Tax Foreclosures	General	4,286	7,366	4,000	6,500	6,500	6,500
208-0400-7400-00	Office Supplies and Expenses	General	1,758	1,478	1,000	1,500	1,500	1,500
208-0400-7410-00	Postage	General	287	270	500	600	600	600
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	904	425	300	350	350	350
208-0400-7550-00	Travel	General	680	876	800	1,000	1,000	1,000
208-0400-7560-00	Conventions, Schools, Seminars	General	80	1,109	1,500	1,500	1,500	1,500
208-0400-7580-00	Dues and Memberships	General	50	50	100	150	150	150
208-0400-7800-00	Legal Publication and Printing	General	810	0	300	300	300	300
208-0400-7900-00	Miscellaneous	General	6,706	2,171	5,000	5,000	5,000	5,000
208-0400-7900-01	Miscellaneous	Assessments	17,244	20,261	21,500	25,000	25,000	25,000
Total Materials and Services			631,087	422,186	662,175	412,162	412,162	412,162
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	1,054	1,174	0	0	0	0
Total Capital Outlay			1,054	1,174	1,000,000	1,000,000	1,000,000	1,000,000
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	123,300	127,000	123,950	110,300	110,300	110,300
208-9500-9500-17	Transfers Out	Health and Social Services	60,000	0	0	0	0	0
208-9700-9700-00	Additions to Notes Receivable	General	17,137	538	25,000	25,000	25,000	25,000
208-9700-9700-01	Additions to Notes Receivable	Special	33,223	0	0	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
Total Other Requirements			2,595,189	2,489,067	2,520,479	2,506,829	2,506,829	2,506,829
Total Expenditures			3,660,567	3,354,239	4,632,183	4,368,516	4,368,516	4,368,516

Douglas County, Oregon
County Forest Management Fund

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 10-11	
	<u>FY 07-08</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FTE</u>	<u>Amount</u>
Land Director	1.00	1.00	1.00	1.00	60,303
Forester	3.00	3.00	3.00	3.00	151,443
Real Property Officer	1.00	1.00	1.00	1.00	40,936
Administrative Assistant		1.00	1.00	1.00	33,648
Office Manager 1	1.00				
Total Regular	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>286,330</u>
Temporary					625
PERS		21.86%			62,592
Social Security		7.65%			21,952
Worker's Compensation		0.35%			1,004
Unemployment		1.75%			5,022
Medical & Dental Insurance		\$1,000/mo			<u>72,000</u>
Total Personal Services					<u><u>449,525</u></u>