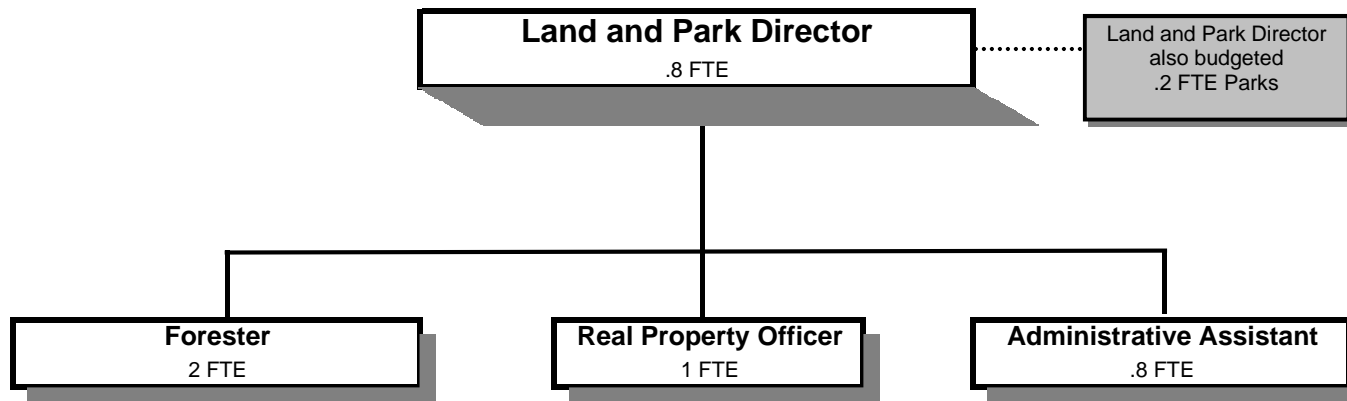


COUNTY FOREST MANAGEMENT FUND



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

	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Revised Budget FY 14-15	Proposed FY 15-16	Approved FY 15-16	Adopted FY 15-16
<u>RESOURCES</u>							
Beginning Fund Balance	<u>4,377,740</u>	<u>4,421,364</u>	<u>5,357,050</u>	<u>3,500,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Revenues:							
Intergovernmental Revenues	36,630	45,700					
Timber Sales	487,876	524,012		800,499	889,431	889,431	889,431
Interest	48,225	36,110	31,772	34,110	31,042	31,042	31,042
Charges and Other	85,680	1,229,907	895,803	161,200	140,020	140,020	140,020
Notes/Contract Collections	20,656	9,614	7,674	672	672	672	672
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	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	<u>3,100,596</u>	<u>4,266,872</u>	<u>3,356,778</u>	<u>3,418,010</u>	<u>3,482,694</u>	<u>3,482,694</u>	<u>3,482,694</u>
Total Resources	7,478,336	8,688,236	8,713,828	6,918,010	7,482,694	7,482,694	7,482,694
<u>REQUIREMENTS</u>							
Personnel Services	419,862	387,884	417,877	440,240	494,978	494,978	494,978
Materials & Services	233,382	231,675	168,882	266,800	282,420	282,420	282,420
Capital Outlay	<u>15,199</u>	<u>307,598</u>	<u>1,200,415</u>	<u>1,001,800</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>1,010,000</u>
	668,443	927,157	1,787,174	1,708,840	1,787,398	1,787,398	1,787,398
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	27,000	42,500	32,500	37,500	31,000	31,000	31,000
Additions to Notes Receivable				50,000	50,000	50,000	50,000
Interfund loan to Salmon Harbor Fund	<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>
	<u>3,056,972</u>	<u>3,331,186</u>	<u>4,181,203</u>	<u>4,167,869</u>	<u>4,239,927</u>	<u>4,239,927</u>	<u>4,239,927</u>
Ending Fund Balance	<u>4,421,364</u>	<u>5,357,050</u>	<u>4,532,625</u>	<u>2,750,141</u>	<u>3,242,767</u>	<u>3,242,767</u>	<u>3,242,767</u>
Total Requirements	7,478,336	8,688,236	8,713,828	6,918,010	7,482,694	7,482,694	7,482,694
Change in Fund Balance	43,624	935,686	(824,425)	(749,859)	(757,233)	(757,233)	(757,233)
Total Fund Staffing FTE	6.00	4.40	4.60	4.60	4.60	4.60	4.60
Capital Outlay							
Truck							10,000
Other Board Approved Projects							<u>1,000,000</u>
							<u>1,010,000</u>

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
208-0000-3270-10	State/Fed-Federal Recovery Funds	OR Department of Forestry	43,200	0	0	0	0	0
208-0000-3395-00	Local Assistance	General	2,500	0	0	0	0	0
208-0000-3800-01	Interest	General Investments	33,888	31,108	33,600	30,558	30,558	30,558
208-0000-3800-04	Interest	Notes/Contracts	2,222	664	510	484	484	484
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	21,493	25,704	151,200	128,400	128,400	128,400
208-0000-3870-30	Other Sales	Sale of Seed/Seedlings	12	7,859	0	0	0	0
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	524,012	817,292	800,499	889,431	889,431	889,431
208-0000-3870-92	Other Sales	Land Sales	1,208,238	500	0	0	0	0
208-0000-3879-00	Miscellaneous	General	0	44,448	10,000	11,620	11,620	11,620
208-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	164	0	0	0	0	0
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	9,614	7,674	672	672	672	672
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			4,266,872	3,356,778	3,418,010	3,482,694	3,482,694	3,482,694
208-0400-4000-00	Regular Employees	General	228,543	236,198	244,512	255,773	255,773	255,773
208-0400-4030-00	Temporary Employees	General	26,712	26,989	27,400	58,793	58,793	58,793
208-0400-4500-00	Overtime	General	0	0	0	0	0	0
208-0400-4500-00	PERS	General	57,209	65,241	67,543	75,679	75,679	75,679
208-0400-4510-00	Social Security	General	19,142	19,630	20,801	24,064	24,064	24,064
208-0400-4520-00	Workers' Compensation	General	893	921	952	1,101	1,101	1,101
208-0400-4530-00	Medical and Dental Insurance	General	50,992	67,605	78,624	78,624	78,624	78,624
208-0400-4540-00	Unemployment	General	4,393	1,293	408	944	944	944
Total Personnel Services			387,884	417,877	440,240	494,978	494,978	494,978
208-0400-5000-00	Legal Services	General	67,479	66,688	80,000	70,000	70,000	70,000
208-0400-5099-00	Other Professional Services	General	70,979	1,870	72,000	20,700	20,700	20,700
208-0400-5099-70	Other Professional Services	Spray Expenses	0	1,434	0	6,600	6,600	6,600
208-0400-5099-72	Other Professional Services	Property Holdings	0	2,750	0	55,000	55,000	55,000
208-0400-5099-74	Other Professional Services	Tree Planting Expenses	0	5,100	0	8,300	8,300	8,300
208-0400-6198-00	Seedlings	General	11,616	20,174	18,000	18,000	18,000	18,000
208-0400-6290-00	Software Purchases	General	1,821	330	500	500	500	500
208-0400-6295-00	Equipment-Noninventory	General	1,341	1,301	3,000	3,000	3,000	3,000

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
208-0400-6299-00	Other Materials and Supplies	General	12,845	2,956	15,000	3,000	3,000	3,000
208-0400-6299-70	Other Materials and Supplies	Spray Expenses	0	4,741	0	9,000	9,000	9,000
208-0400-6299-72	Other Materials and Supplies	Property Holdings	0	272	0	9,000	9,000	9,000
208-0400-6500-00	Interdept Vehicle Expense	General	14,250	20,542	18,000	19,000	19,000	19,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	44	0	1,700	1,500	1,500	1,500
208-0400-6550-00	Building and Grounds Maint	General	0	0	0	2,000	2,000	2,000
208-0400-6680-01	Communication	Telephone	2,083	1,233	1,600	1,500	1,500	1,500
208-0400-6685-01	Utilities	Electric	0	0	0	1,620	1,620	1,620
208-0400-6685-03	Utilities	Water and Sewer	3,856	115	1,000	400	400	400
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	580	400	400	400	400	400
208-0400-6730-00	Liability Claims	General	2,000	0	0	0	0	0
208-0400-6910-00	Tax Foreclosures	General	8,202	7,184	10,000	10,000	10,000	10,000
208-0400-7400-00	Office Supplies and Expenses	General	1,613	1,575	1,600	1,600	1,600	1,600
208-0400-7410-00	Postage	General	207	343	400	200	200	200
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	133	73	300	200	200	200
208-0400-7550-00	Travel	General	0	423	500	500	500	500
208-0400-7560-00	Conventions, Schools, Seminars	General	758	190	2,000	1,500	1,500	1,500
208-0400-7580-00	Dues and Memberships	General	357	2,524	1,800	1,800	1,800	1,800
208-0400-7800-00	Legal Publication and Printing	General	504	613	1,500	800	800	800
208-0400-7900-00	Miscellaneous	General	3,228	0	7,500	6,300	6,300	6,300
208-0400-7900-01	Miscellaneous	Assessments	27,779	26,051	30,000	30,000	30,000	30,000
Total Materials and Services			231,675	168,882	266,800	282,420	282,420	282,420
208-0400-8000-00	Land	General	0	0	1,000,000	1,000,000	1,000,000	1,000,000
208-0400-8100-00	Buildings and Improvements	General	214,058	1,103,429	0	0	0	0
208-0400-8200-00	Furniture and Equipment	General	0	8,230	0	0	0	0
208-0400-8200-99	Furniture and Equipment	Noninventory	4,999	0	1,800	0	0	0
208-0400-8300-00	Vehicles and Heavy Equipment	General	0	0	0	10,000	10,000	10,000
208-0400-8800-00	Work in Progress	Miscellaneous	88,541	88,756	0	0	0	0
Total Capital Outlay			307,598	1,200,415	1,001,800	1,010,000	1,010,000	1,010,000
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	42,500	32,500	37,500	31,000	31,000	31,000

Douglas County, Oregon
 County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 12-13	FY 13-14	Budget	FY 15-16	FY 15-16	FY 15-16
					FY 14-15			
208-9700-9700-00	Additions to Notes Receivable	General	0	0	50,000	50,000	50,000	50,000
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			2,404,029	2,394,029	2,459,029	2,452,529	2,452,529	2,452,529
Total Expenditures			3,331,186	4,181,203	4,167,869	4,239,927	4,239,927	4,239,927

Douglas County, Oregon
County Forest Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 15-16	
	FY 12-13	FY 13-14	FY 14-15	FTE	Amount
Land and Park Director	0.80	0.80	0.80	0.80	69,312
Forester	2.00	2.00	2.00	2.00	109,425
Real Property Officer	1.00	1.00	1.00	1.00	48,129
Administrative Assistant	0.60	0.80	0.80	0.80	28,907
Total Regular	<u>4.40</u>	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>255,773</u>
Temporary					58,793
PERS		23.25%, 32.48%			75,679
Social Security		7.65%			24,064
Worker's Compensation		0.35%			1,101
Unemployment		0.30%			944
Medical & Dental Insurance		\$1,365/mo			<u>78,624</u>
Total Personnel Services					<u><u>494,978</u></u>