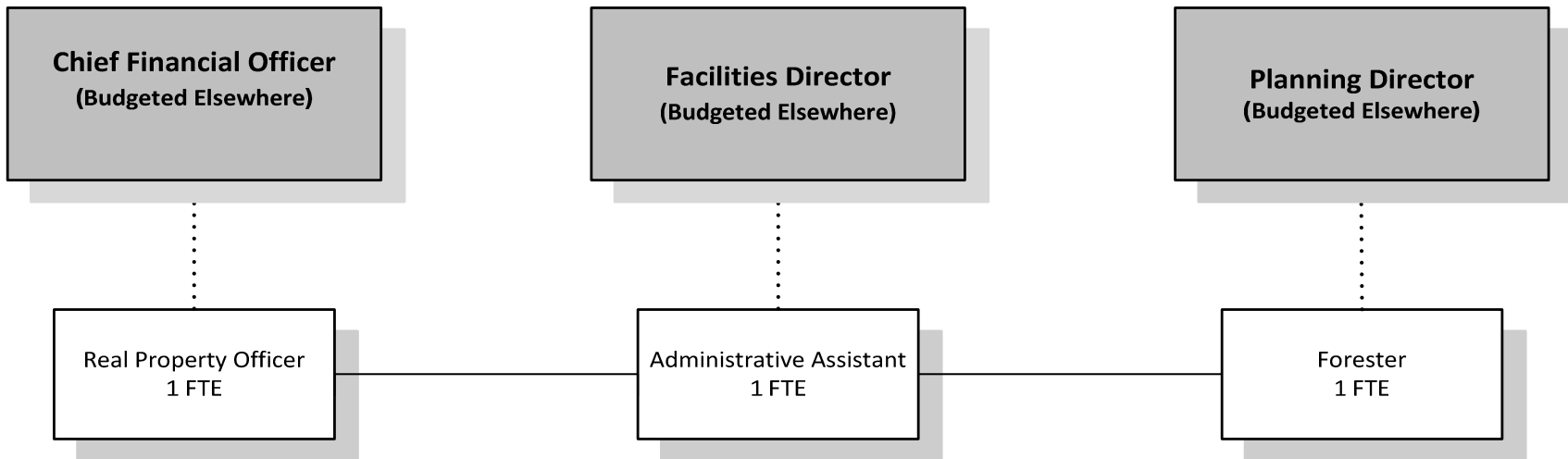


# **COUNTY FOREST MANAGEMENT FUND**



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

Summary

	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Revised Budget FY 16-17	Proposed FY 17-18	Approved FY 17-18	Adopted FY 17-18
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	5,357,050	4,532,625	5,179,249	4,300,000	5,500,000	5,500,000	5,500,000
Revenues:							
Timber Sales		1,058,028	674,694	869,612	782,565	782,565	782,565
Land Sales		31,700					
Interest	31,772	34,686	58,093	30,457	45,430	45,430	45,430
Charges and Other	895,803	194,519	197,490	165,912	207,129	207,129	207,129
Notes/Contract Collections	7,674	672	11,219	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	60,000	60,000	60,000	60,000	60,000	60,000	60,000
	<u>3,356,778</u>	<u>3,741,134</u>	<u>3,363,025</u>	<u>3,488,182</u>	<u>3,457,325</u>	<u>3,457,325</u>	<u>3,457,325</u>
<b>Total Resources</b>	8,713,828	8,273,759	8,542,274	7,788,182	8,957,325	8,957,325	8,957,325
<b><u>REQUIREMENTS</u></b>							
Personnel Services	417,877	437,924	473,129	481,747	280,659	280,659	280,659
Materials & Services	168,882	193,311	314,424	338,096	342,456	342,456	342,456
Capital Outlay	<u>1,200,415</u>	<u>64,246</u>	<u>132,262</u>	<u>1,002,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
	1,787,174	695,481	919,815	1,821,843	3,623,115	3,623,115	3,623,115
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	32,500	37,500	31,000	40,000	55,000	55,000	55,000
Additions to Notes Receivable				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>
	4,181,203	3,094,510	3,312,344	4,283,372	6,049,644	6,049,644	6,049,644
<b>Ending Fund Balance</b>	<u>4,532,625</u>	<u>5,179,249</u>	<u>5,229,930</u>	<u>3,504,810</u>	<u>2,907,681</u>	<u>2,907,681</u>	<u>2,907,681</u>
<b>Total Requirements</b>	8,713,828	8,273,759	8,542,274	7,788,182	8,957,325	8,957,325	8,957,325
<b>Change in Fund Balance</b>	(824,425)	646,624	50,681	(795,190)	(2,592,319)	(2,592,319)	(2,592,319)
<b>Total Fund Staffing FTE</b>	<b>4.60</b>	<b>4.60</b>	<b>4.60</b>	<b>4.60</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Capital Outlay Board Approved Projects							<u>3,000,000</u>

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
208-0000-3800-01	Interest	General Investments	34,175	47,632	30,000	45,000	45,000	45,000
208-0000-3800-04	Interest	Notes/Contracts	511	10,461	457	430	430	430
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	150,545	153,107	153,316	165,461	165,461	165,461
208-0000-3870-30	Other Sales	Sale of Seed/Seedlings	43	0	0	0	0	0
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	1,058,028	674,694	869,612	782,565	782,565	782,565
208-0000-3870-92	Other Sales	Land Sales	31,700	0	0	0	0	0
208-0000-3875-00	Expense Reimbursements	General	934	1,473	1,596	1,668	1,668	1,668
208-0000-3879-00	Miscellaneous	General	42,997	42,910	11,000	40,000	40,000	40,000
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	672	11,219	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
<b>Total Revenue</b>			<b>3,741,134</b>	<b>3,363,025</b>	<b>3,488,182</b>	<b>3,457,325</b>	<b>3,457,325</b>	<b>3,457,325</b>
208-0400-4000-00	Regular Employees	General	244,178	266,969	269,135	154,833	154,833	154,833
208-0400-4030-00	Temporary Employees	General	26,778	25,937	28,525	6,500	6,500	6,500
208-0400-4500-00	PERS	General	67,560	79,278	79,567	54,567	54,567	54,567
208-0400-4510-00	Social Security	General	20,197	21,962	22,771	12,342	12,342	12,342
208-0400-4520-00	Workers' Compensation	General	948	1,025	2,232	1,210	1,210	1,210
208-0400-4520-01	Workers' Compensation	Workers Comp Claims	0	800	0	0	0	0
208-0400-4530-00	Medical and Dental Insurance	General	77,857	76,284	78,624	50,400	50,400	50,400
208-0400-4540-00	Unemployment	General	406	874	893	807	807	807
<b>Total Personnel Services</b>			<b>437,924</b>	<b>473,129</b>	<b>481,747</b>	<b>280,659</b>	<b>280,659</b>	<b>280,659</b>
208-0400-5000-00	Legal Services	General	65,318	66,000	70,000	70,000	70,000	70,000
208-0400-5099-00	Other Professional Services	General	13,500	93,500	70,000	92,000	92,000	92,000
208-0400-5099-70	Other Professional Services	Spray Expenses	6,951	6,876	8,100	8,100	8,100	8,100
208-0400-5099-72	Other Professional Services	Property Holdings	1,710	29,031	15,000	15,000	15,000	15,000
208-0400-5099-74	Other Professional Services	Tree Planting Expenses	5,352	13,953	15,000	15,000	15,000	15,000
208-0400-6198-00	Seedlings	General	10,523	14,805	20,000	20,000	20,000	20,000
208-0400-6290-00	Software Purchases	General	57	57	8,000	6,000	6,000	6,000

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
208-0400-6295-00	Equipment-Noninventory	General	0	305	2,000	2,174	2,174	2,174
208-0400-6299-00	Other Materials and Supplies	General	755	426	7,000	2,000	2,000	2,000
208-0400-6299-70	Other Materials and Supplies	Spray Expenses	7,804	8,966	12,000	12,000	12,000	12,000
208-0400-6299-72	Other Materials and Supplies	Property Holdings	396	949	1,000	500	500	500
208-0400-6500-00	Interdept Vehicle Expense	General	18,872	13,839	19,000	13,000	13,000	13,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	213	1,940	1,800	500	500	500
208-0400-6550-00	Building and Grounds Maint	General	2,681	5,938	3,600	3,600	3,600	3,600
208-0400-6680-01	Communication	Telephone	1,167	1,402	1,500	1,700	1,700	1,700
208-0400-6685-01	Utilities	Electric	857	1,606	1,596	1,668	1,668	1,668
208-0400-6685-03	Utilities	Water and Sewer	115	153	400	264	264	264
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	400	400	2,500	2,300	2,300	2,300
208-0400-6910-00	Tax Foreclosures	General	23,070	8,984	11,000	11,000	11,000	11,000
208-0400-7400-00	Office Supplies and Expenses	General	2,220	1,125	1,500	1,500	1,500	1,500
208-0400-7410-00	Postage	General	299	583	300	300	300	300
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	77	29	200	50	50	50
208-0400-7550-00	Travel	General	573	253	500	500	500	500
208-0400-7560-00	Conventions, Schools, Seminars	General	1,008	1,223	1,500	1,500	1,500	1,500
208-0400-7580-00	Dues and Memberships	General	1,637	1,532	1,800	1,800	1,800	1,800
208-0400-7800-00	Legal Publication and Printing	General	734	831	800	1,000	1,000	1,000
208-0400-7900-00	Miscellaneous	General	0	10,168	31,000	25,000	25,000	25,000
208-0400-7900-01	Miscellaneous	Assessments	27,022	29,550	31,000	34,000	34,000	34,000
<b>Total Materials and Services</b>			<b>193,311</b>	<b>314,424</b>	<b>338,096</b>	<b>342,456</b>	<b>342,456</b>	<b>342,456</b>
208-0400-8000-00	Land	General	0	0	1,000,000	3,000,000	3,000,000	3,000,000
208-0400-8100-00	Buildings and Improvements	General	56,148	126,993	0	0	0	0
208-0400-8200-99	Furniture and Equipment	Noninventory	1,446	0	2,000	0	0	0
208-0400-8300-00	Vehicles and Heavy Equipment	General	6,652	5,269	0	0	0	0
<b>Total Capital Outlay</b>			<b>64,246</b>	<b>132,262</b>	<b>1,002,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</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	37,500	31,000	40,000	55,000	55,000	55,000

Douglas County, Oregon  
 County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
208-9700-9700-00	Additions to Notes Receivable	General	0	0	50,000	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>2,399,029</b>	<b>2,392,529</b>	<b>2,461,529</b>	<b>2,426,529</b>	<b>2,426,529</b>	<b>2,426,529</b>
<b>Total Expenditures</b>			<b>3,094,510</b>	<b>3,312,344</b>	<b>4,283,372</b>	<b>6,049,644</b>	<b>6,049,644</b>	<b>6,049,644</b>

Douglas County, Oregon  
County Forest Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 17-18	
	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FTE</u>	<u>Amount</u>
Land and Park Director	0.80	0.80	0.80		
Forester	2.00	2.00	2.00	1.00	60,549
Real Property Officer	1.00	1.00	1.00	1.00	55,174
Administrative Assistant	0.80	0.80	0.80	1.00	39,110
Total Regular	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>3.00</u>	<u>154,833</u>
Temporary					6,500
PERS		26.55%, 38.18%			54,567
Social Security		7.65%			12,342
Worker's Compensation		0.75%			1,210
Unemployment		0.50%			807
Medical & Dental Insurance		\$1,400/mo			<u>50,400</u>
Total Personnel Services					<u><u>280,659</u></u>