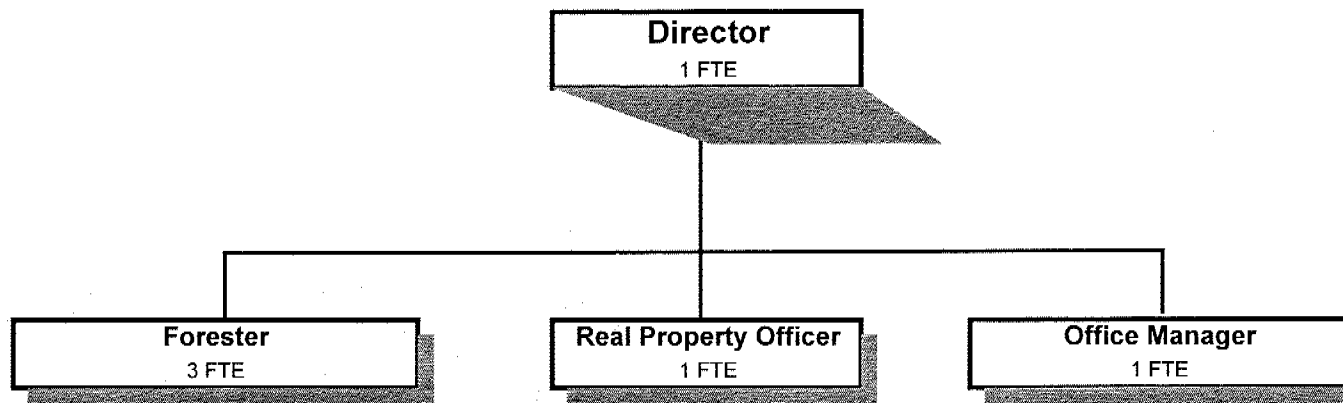


COUNTY FOREST MANAGEMENT FUND



COUNTY FOREST MANAGEMENT (208)

	Actual				2004-05 Budget	2005-06		
	2000-01	2001-02	2002-03	2003-04		Proposed	Approved	Adopted
<u>RESOURCES</u>								
Beginning Fund Balance	5,095,007	6,465,386	6,579,523	4,444,273	4,000,000	3,500,000	3,500,000	3,500,000
Timber Sales	1,772,809	527,340	844,171	899,188	558,600	938,000	938,000	938,000
Interest	355,993	316,181	221,633	141,245	123,900	114,000	114,000	114,000
Charges and Other	60,996	9,786	39,128	4,378	14,800	11,300	11,300	11,300
Notes/Contract Collections	48,976	8,322	34,226	25,606	5,100	800	800	800
Interfund loan repayment from Salmon Harbor Fund	361,529	511,529	661,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
Operating Transfer In: Public Works	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Title III Fund						325,000	325,000	325,000
	<u>2,660,303</u>	<u>1,433,158</u>	<u>1,860,687</u>	<u>3,491,946</u>	<u>3,123,929</u>	<u>3,810,629</u>	<u>3,810,629</u>	<u>3,810,629</u>
Total Resources	7,755,310	7,898,544	8,440,210	7,936,219	7,123,929	7,310,629	7,310,629	7,310,629
<u>REQUIREMENTS</u>								
Personal Services	354,626	375,140	395,426	419,014	412,746	442,495	442,495	442,495
Materials & Services	148,056	131,406	80,122	123,427	181,376	172,376	172,376	172,376
Capital Outlay	5,088	2,963	628,042	15,214	1,000,000	1,509,000	1,509,000	1,509,000
	<u>507,770</u>	<u>509,509</u>	<u>1,103,590</u>	<u>557,655</u>	<u>1,594,122</u>	<u>2,123,871</u>	<u>2,123,871</u>	<u>2,123,871</u>
Operating Contingency					10,000	10,000	10,000	10,000
Operating Transfer Out: General Fund	233,550	123,265	147,200	147,650	109,774	116,000	116,000	116,000
Salmon Harbor			357,468					
Additions to Notes Receivable - Forest/Wood	37,075	24,718	26,150	26,862	90,000	75,000	75,000	75,000
Winchester Sanitary				273,026	500,000	260,000	260,000	260,000
Interfund Loans to Salmon Harbor Fund	511,529	661,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529	2,361,529
	<u>1,289,924</u>	<u>1,319,021</u>	<u>3,995,937</u>	<u>3,366,722</u>	<u>4,665,425</u>	<u>4,946,400</u>	<u>4,946,400</u>	<u>4,946,400</u>
Ending Fund Balance	6,465,386	6,579,523	4,444,273	4,569,497	2,458,504	2,364,229	2,364,229	2,364,229
Total Requirements and Ending Fund Balance	7,755,310	7,898,544	8,440,210	7,936,219	7,123,929	7,310,629	7,310,629	7,310,629
Total Fund Staffing FTE	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

LAND DEPARTMENT

A Division of the

COUNTY FOREST MANAGEMENT FUND

COUNTY FOREST MANAGEMENT FUND (208)

	Actual				2004-05 Budget	2005-06		
	2000-01	2001-02	2002-03	2003-04		Proposed	Approved	Adopted
<u>LAND DEPARTMENT (0400)</u>								
Personal Services	231,582	245,463	256,978	274,742	268,329	287,665	287,665	287,665
Materials & Services	36,203	32,430	31,948	30,070	47,600	38,820	38,820	38,820
Capital Outlay		1,331	600,534	15,214	1,000,000	1,509,000	1,509,000	1,509,000
Total Requirements for Land Department	267,785	279,224	889,460	320,026	1,315,929	1,835,485	1,835,485	1,835,485

Staffing FTE	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
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Additional Information:

Responsibilities of the Land Department are summarized as follows:

- a. Real property acquisitions for road related projects including research, appraisals, negotiations and closings.
- b. Property management including leases and mineral rights.
- c. Sales: marketing of surplus and tax foreclosed properties.
- d. Provide real estate and forestry expertise for other county departments.

Capital Outlay:

Copier for Land Department	9,000	9,000	9,000
Potential land acquisition (by BOC authority only)	1,500,000	1,500,000	1,500,000
	<u>1,509,000</u>	<u>1,509,000</u>	<u>1,509,000</u>

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
208-0400-4000-00-000000	Regular Employees	General	178,779	179,769	181,447	183,975	183,975	183,975
208-0400-4090-00-000000	Compensated Absences	General	-651	1,387	0	0	0	0
208-0400-4500-00-000000	PERS	General	32,972	32,520	32,824	43,197	43,197	43,197
208-0400-4510-00-000000	Social Security	General	13,409	13,428	13,881	14,074	14,074	14,074
208-0400-4520-00-000000	Workers' Compensation	General	1,776	10,882	1,814	2,760	2,760	2,760
208-0400-4530-00-000000	Medical and Dental Insurance	General	30,071	33,258	37,728	42,960	42,960	42,960
208-0400-4540-00-000000	Unemployment	General	622	3,498	635	699	699	699
Total Personal Services			256,978	274,742	268,329	287,665	287,665	287,665
208-0400-6290-00-000000	Software Purchases	General	193	308	0	0	0	0
208-0400-6295-00-000000	Equipment-Noninventory	General	0	170	1,300	1,300	1,300	1,300
208-0400-6299-00-000000	Other Materials and Supplies	General	699	699	1,000	900	900	900
208-0400-6450-00-000000	Equipment/Vehicle Rent	General	0	0	100	100	100	100
208-0400-6500-00-000000	Interdept Vehicle Expense	General	6,238	6,185	9,500	7,500	7,500	7,500
208-0400-6510-00-000000	Equip/Vehicle Main & Repair	General	35	0	200	200	200	200
208-0400-6550-00-000000	Building and Grounds Main	General	285	94	150	0	0	0
208-0400-6680-01-000000	Communication	Telephone	246	150	350	250	250	250
208-0400-6685-01-000000	Utilities	Electric	0	20	100	100	100	100
208-0400-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	0	894	1,028	1,248	1,248	1,248
208-0400-6910-00-000000	Tax Foreclosures	General	5,543	850	3,000	3,000	3,000	3,000
208-0400-7400-00-000000	Office Supplies and Expenses	General	923	1,046	1,000	1,000	1,000	1,000
208-0400-7410-00-000000	Postage	General	269	194	400	400	400	400
208-0400-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	969	593	800	800	800	800
208-0400-7550-00-000000	Travel	General	0	6	800	700	700	700
208-0400-7560-00-000000	Conventions, Schools, Seminars	General	455	378	800	700	700	700
208-0400-7580-00-000000	Dues and Memberships	General	450	0	450	0	0	0
208-0400-7800-00-000000	Legal Publication and Printing	General	270	0	50	50	50	50
208-0400-7900-00-000000	Miscellaneous	General	651	2,786	5,000	500	500	500
208-0400-7900-01-000000	Miscellaneous	Assessments	14,722	15,696	21,572	20,072	20,072	20,072
Total Materials and Services			31,948	30,069	47,600	38,820	38,820	38,820
208-0400-8000-00-000000	Land	General	598,161	0	1,000,000	1,500,000	1,500,000	1,500,000
208-0400-8000-99-000000	Land	Noninventory	1,200	0	0	0	0	0
208-0400-8200-00-000000	Furniture and Equipment	General	1,133	0	0	9,000	9,000	9,000
208-0400-8200-99-000000	Furniture and Equipment	Noninventory	40	0	0	0	0	0
208-0400-8900-99-000000	Infrastructure	Noninventory	0	15,214	0	0	0	0
Total Capital Outlay			600,534	15,214	1,000,000	1,509,000	1,509,000	1,509,000
Total Expenditures			889,460	320,025	1,315,929	1,835,485	1,835,485	1,835,485

Land Department

Land (0400)	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Land Director	1.00		1.00		1.00	59,093	1.00	59,675
Forester	1.00		1.00		1.00	48,909	1.00	50,128
Real Property Officer	1.00		1.00		1.00	44,138	1.00	44,574
Office Manager 1	1.00		1.00		1.00	29,307	1.00	29,598
TOTALS								
Regular Salary & FTE	4.00	178,128	4.00	181,156	4.00	181,447	4.00	183,975
Total Salary		<u>178,128</u>		<u>181,156</u>		181,447		183,975
PERS					18.09%	32,824	23.48%	43,197
Social Security					7.65%	13,881	7.65%	14,074
Worker's Compensation					1.00%	1,814	1.50%	2,760
Unemployment					0.35%	635	0.38%	699
Medical & Dental Insurance					\$786/mo	37,728	\$895/mo	42,960
TOTAL PERSONAL SERVICES		256,978		274,742		268,329		287,665

COUNTY FOREST MANAGEMENT

A Division of the

COUNTY FOREST MANAGEMENT FUND

COUNTY FOREST MANAGEMENT FUND (208)

	Actual				2004-05 Budget	2005-06		
	2000-01	2001-02	2002-03	2003-04		Proposed	Approved	Adopted
<u>COUNTY FOREST MANAGEMENT (0405)</u>								
Personal Services	59,492	62,739	67,818	71,075	71,911	77,415	77,415	77,415
Materials & Services	111,853	98,735	48,174	93,117	133,500	133,556	133,556	133,556
Capital Outlay	5,088	1,632	27,508					
Total Requirements for County Forest Mgmt	176,433	163,106	143,500	164,192	205,411	210,971	210,971	210,971

Staffing FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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Additional Information:

Division responsibilities are summarized as follows:

- a. Resource planning and active management on approximately 4,300 acres of forest land. Sustainable harvest level has been set at 2.2 MM board feet per year.
- b. Perform or supervise forestry activities such as cruising, road design, logging, and reforestation.

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
208-0405-4000-00-000000	Regular Employees	General	47,077	48,039	49,161	50,128	50,128	50,128
208-0405-4090-00-000000	Compensated Absences	General	394	-440	0	0	0	0
208-0405-4500-00-000000	PERS	General	8,682	8,690	8,893	11,770	11,770	11,770
208-0405-4510-00-000000	Social Security	General	3,515	3,567	3,761	3,835	3,835	3,835
208-0405-4520-00-000000	Workers' Compensation	General	468	2,195	492	752	752	752
208-0405-4530-00-000000	Medical and Dental Insurance	General	7,518	8,314	9,432	10,740	10,740	10,740
208-0405-4540-00-000000	Unemployment	General	164	709	172	190	190	190
Total Personal Services			67,818	71,074	71,911	77,415	77,415	77,415
208-0405-5099-00-000000	Other Professional Services	General	14,367	38,374	56,000	43,900	43,900	43,900
208-0405-6198-00-000000	Seedlings	General	7,264	16,533	25,000	25,000	25,000	25,000
208-0405-6290-00-000000	Software Purchases	General	300	0	0	1,400	1,400	1,400
208-0405-6295-00-000000	Equipment-Noninventory	General	1,090	0	0	500	500	500
208-0405-6299-00-000000	Other Materials and Supplies	General	10,003	16,913	30,000	40,000	40,000	40,000
208-0405-6500-00-000000	Interdept Vehicle Expense	General	12,968	11,798	14,000	14,000	14,000	14,000
208-0405-6510-00-000000	Equip/Vehicle Main & Repair	General	98	66	500	500	500	500
208-0405-6680-01-000000	Communication	Telephone	813	845	900	1,300	1,300	1,300
208-0405-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	0	240	276	332	332	332
208-0405-7400-00-000000	Office Supplies and Expenses	General	100	214	200	200	200	200
208-0405-7410-00-000000	Postage	General	246	383	400	400	400	400
208-0405-7420-01-000000	Duplicating Services	Photos, Photostats, Copying	5	34	300	100	100	100
208-0405-7550-00-000000	Travel	General	0	43	500	500	500	500
208-0405-7560-00-000000	Conventions, Schools, Seminars	General	0	0	900	1,000	1,000	1,000
208-0405-7800-00-000000	Legal Publication and Printing	General	234	124	300	300	300	300
208-0405-7900-00-000000	Miscellaneous	General	686	7,550	4,124	4,124	4,124	4,124
208-0405-7900-01-000000	Miscellaneous	Assessments	0	0	100	0	0	0
Total Materials and Services			48,174	93,117	133,500	133,556	133,556	133,556
208-0405-8000-00-000000	Land	General	27,508	0	0	0	0	0
Total Capital Outlay			27,508	0	0	0	0	0
Total Expenditures			143,500	164,191	205,411	210,971	210,971	210,971

County Forest Management (0405)	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forester	1.00		1.00		1.00	49,161	1.00	50,128
TOTALS								
Regular Salary & FTE	1.00	47,471	1.00	47,599	1.00	49,161	1.00	50,128
Total Salary		47,471		47,599		49,161		50,128
PERS					18.09%	8,893	23.48%	11,770
Social Security					7.65%	3,761	7.65%	3,835
Worker's Compensation					1.00%	492	1.50%	752
Unemployment					0.35%	172	0.38%	190
Medical & Dental Insurance					\$786/mo	9,432	\$895/mo	10,740
TOTAL PERSONAL SERVICES		67,818		71,074		71,911		77,415

WOODLANDS MANAGEMENT

A Division of the

COUNTY FOREST MANAGEMENT FUND

COUNTY FOREST MANAGEMENT FUND (208)

	Actual				2004-05 Budget	2005-06		
	2000-01	2001-02	2002-03	2003-04		Proposed	Approved	Adopted
<u>WOODLANDS MANAGEMENT (0410)</u>								
Personal Services	63,552	66,938	70,630	73,197	72,506	77,415	77,415	77,415
Materials & Services		241		240	276			
Total Requirements for Woodlands Management	63,552	67,179	70,630	73,437	72,782	77,415	77,415	77,415
Staffing FTE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Additional Information:

This Division provides the following:

- a. Administration of Woodlands Assistance Program:
 - Technical Advice (supplement State Service Forestry program)
 - Seed Bank Program
 - Contract administration (loan and cost-share programs)
 - Equipment loan program
- b. Reforestation loans (47 since 1982)
 - 14 current loans with promissory note value of \$301,840
 - 33 loans with a promissory note value of \$450,770 have been paid off

Note: Approximately 90% of forester's time is spent on non-loan program forest projects.

Account Flexfields	Account	Sub	Actuals		2004-2005			
			2002-2003	2003-2004	Budget	Proposed	Approved	Adopted
208-0410-4000-00-000000	Regular Employees	General	49,400	49,415	49,629	50,128	50,128	50,128
208-0410-4090-00-000000	Compensated Absences	General	332	75	0	0	0	0
208-0410-4500-00-000000	PERS	General	9,111	8,939	8,978	11,770	11,770	11,770
208-0410-4510-00-000000	Social Security	General	3,606	3,632	3,797	3,835	3,835	3,835
208-0410-4520-00-000000	Workers' Compensation	General	491	2,132	496	752	752	752
208-0410-4530-00-000000	Medical and Dental Insurance	General	7,518	8,314	9,432	10,740	10,740	10,740
208-0410-4540-00-000000	Unemployment	General	172	690	174	190	190	190
Total Personal Services			70,630	73,197	72,506	77,415	77,415	77,415
208-0410-6720-01-000000	Fire/Liability Insurance	Liability Ins Interdept Charges	0	240	276	0	0	0
Total Materials and Services			0	240	276	0	0	0
Total Expenditures			70,630	73,437	72,782	77,415	77,415	77,415

Woodlands Management (0410)	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forester	1.00		1.00		1.00	49,629	1.00	50,128
TOTALS								
Regular Salary & FTE	1.00	49,732	1.00	49,490	1.00	49,629	1.00	50,128
Total Salary		49,732		49,490		49,629		50,128
PERS					18.09%	8,978	23.48%	11,770
Social Security					7.65%	3,797	7.65%	3,835
Worker's Compensation					1.00%	496	1.50%	752
Unemployment					0.35%	174	0.38%	190
Medical & Dental Insurance					\$786/mo	9,432	\$895/mo	10,740
TOTAL PERSONAL SERVICES		70,630		73,197		72,506		77,415