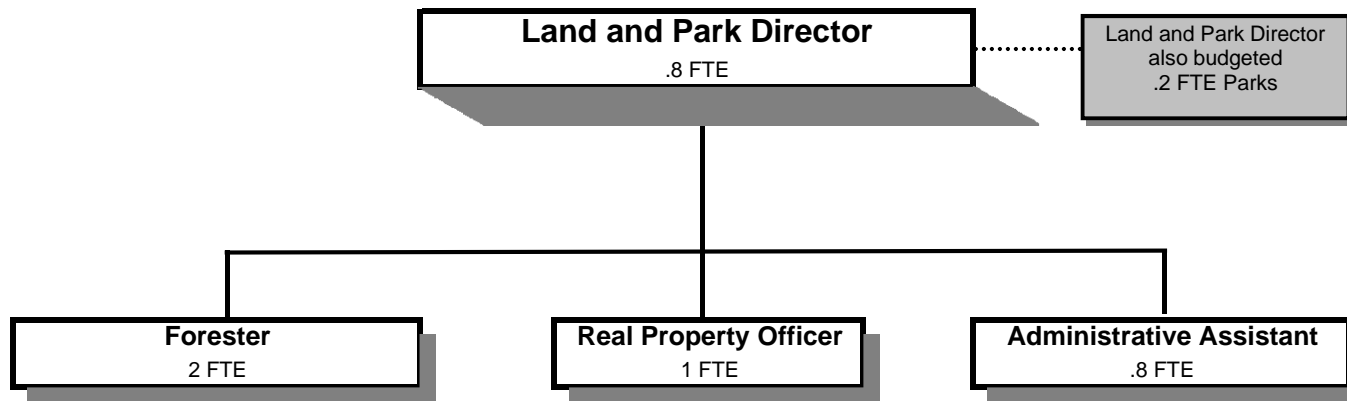


COUNTY FOREST MANAGEMENT FUND



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

	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>RESOURCES</u>							
Beginning Fund Balance	4,544,452	4,512,019	4,377,740	3,800,000	3,500,000	3,500,000	3,500,000
Revenues:							
Intergovernmental Revenues		4,770	36,630	13,370			
Timber Sales	27,480	690,094	487,876	440,000	733,900	733,900	733,900
Interest	75,616	56,277	48,225	35,240	34,419	34,419	34,419
Charges and Other	20,866	39,885	85,680	31,490	32,353	32,353	32,353
Notes/Contract Collections	460,672	672	20,656	670	612	612	612
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>3,006,163</u>	<u>3,213,227</u>	<u>3,100,596</u>	<u>2,942,299</u>	<u>3,222,813</u>	<u>3,222,813</u>	<u>3,222,813</u>
Total Resources	7,550,615	7,725,246	7,478,336	6,742,299	6,722,813	6,722,813	6,722,813
<u>REQUIREMENTS</u>							
Personnel Services	441,326	467,620	419,862	382,679	422,757	422,757	422,757
Materials & Services	111,791	406,501	233,382	235,700	271,400	271,400	271,400
Capital Outlay		1,556	15,199	1,000,000	1,009,530	1,009,530	1,009,530
	553,117	875,677	668,443	1,618,379	1,703,687	1,703,687	1,703,687
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	123,950	110,300	27,000	42,500	32,500	32,500	32,500
Additions to Notes Receivable					50,000	50,000	50,000
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>3,038,596</u>	<u>3,347,506</u>	<u>3,056,972</u>	<u>4,032,408</u>	<u>4,157,716</u>	<u>4,157,716</u>	<u>4,157,716</u>
Ending Fund Balance	4,512,019	4,377,740	4,421,364	2,709,891	2,565,097	2,565,097	2,565,097
Total Requirements	7,550,615	7,725,246	7,478,336	6,742,299	6,722,813	6,722,813	6,722,813
Total Fund Staffing FTE	6.00	6.00	6.00	4.40	4.60	4.60	4.60
Capital Outlay							
Copy Machine							8,230
Computer							1,300
Other Board Approved Projects							1,000,000
							<u>1,009,530</u>

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
208-0000-3270-10	State/Fed-Federal Recovery Funds	OR Department of Forestry	4,770	36,630	13,370	0	0	0
208-0000-3800-01	Interest	General Investments	54,579	46,206	33,600	33,600	33,600	33,600
208-0000-3800-04	Interest	Notes/Contracts	1,698	2,019	1,640	819	819	819
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	20,259	50,867	21,490	22,353	22,353	22,353
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	690,094	487,876	440,000	733,900	733,900	733,900
208-0000-3879-00	Miscellaneous	General	19,626	34,813	10,000	10,000	10,000	10,000
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	20,656	670	612	612	612
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			3,213,227	3,100,596	2,942,299	3,222,813	3,222,813	3,222,813
208-0400-4000-00	Regular Employees	General	302,552	226,422	225,706	235,387	235,387	235,387
208-0400-4030-00	Temporary Employees	General	0	49,013	27,400	27,400	27,400	27,400
208-0400-4500-00	Overtime	General	0	40	0	0	0	0
208-0400-4500-00	PERS	General	63,969	57,696	58,410	75,377	75,377	75,377
208-0400-4510-00	Social Security	General	22,490	20,722	19,363	20,103	20,103	20,103
208-0400-4520-00	Workers' Compensation	General	1,059	964	886	920	920	920
208-0400-4530-00	Medical and Dental Insurance	General	72,255	60,184	46,485	62,256	62,256	62,256
208-0400-4540-00	Unemployment	General	5,295	4,821	4,429	1,314	1,314	1,314
Total Personnel Services			467,620	419,862	382,679	422,757	422,757	422,757
208-0400-5000-00	Legal Services	General	0	66,936	0	80,000	80,000	80,000
208-0400-5099-00	Other Professional Services	General	75,716	74,628	103,370	75,000	75,000	75,000
208-0400-5500-20	Intergov't Assistance	Contributions to Other Agencies	250,000	0	0	0	0	0
208-0400-6198-00	Seedlings	General	6,868	10,360	14,200	15,000	15,000	15,000
208-0400-6290-00	Software Purchases	General	36	862	1,500	500	500	500
208-0400-6295-00	Equipment-Noninventory	General	800	1,147	1,500	1,800	1,800	1,800
208-0400-6299-00	Other Materials and Supplies	General	6,368	5,156	25,000	15,000	15,000	15,000
208-0400-6500-00	Interdept Vehicle Expense	General	21,825	16,231	30,000	18,000	18,000	18,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	344	0	1,500	1,500	1,500	1,500
208-0400-6680-01	Communication	Telephone	1,278	1,925	2,100	3,500	3,500	3,500
208-0400-6685-03	Utilities	Water and Sewer	4,940	4,606	5,000	5,000	5,000	5,000

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	562	580	580	400	400	400
208-0400-6910-00	Tax Foreclosures	General	3,834	12,075	10,000	10,000	10,000	10,000
208-0400-7400-00	Office Supplies and Expenses	General	1,453	1,685	1,500	1,600	1,600	1,600
208-0400-7410-00	Postage	General	499	268	500	400	400	400
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	200	204	900	300	300	300
208-0400-7550-00	Travel	General	547	298	1,500	500	500	500
208-0400-7560-00	Conventions, Schools, Seminars	General	375	250	1,500	3,600	3,600	3,600
208-0400-7580-00	Dues and Memberships	General	50	140	50	300	300	300
208-0400-7800-00	Legal Publication and Printing	General	466	1,961	2,500	1,500	1,500	1,500
208-0400-7900-00	Miscellaneous	General	7,801	9,877	7,500	7,500	7,500	7,500
208-0400-7900-01	Miscellaneous	Assessments	22,539	24,193	25,000	30,000	30,000	30,000
Total Materials and Services			406,501	233,382	235,700	271,400	271,400	271,400
208-0400-8000-00	Land	General	0	0	1,000,000	1,000,000	1,000,000	1,000,000
208-0400-8200-00	Furniture and Equipment	General	0	0	0	8,230	8,230	8,230
208-0400-8200-99	Furniture and Equipment	Noninventory	1,556	1,299	0	1,300	1,300	1,300
208-0400-8800-00	Work in Progress	Miscellaneous	0	13,900	0	0	0	0
Total Capital Outlay			1,556	15,199	1,000,000	1,009,530	1,009,530	1,009,530
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	110,300	27,000	42,500	32,500	32,500	32,500
208-9700-9700-00	Additions to Notes Receivable	General	0	0	0	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			2,471,829	2,388,529	2,414,029	2,454,029	2,454,029	2,454,029
Total Expenditures			3,347,506	3,056,972	4,032,408	4,157,716	4,157,716	4,157,716

Douglas County, Oregon
County Forest Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 13-14	
	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FTE</u>	<u>Amount</u>
Land and Park Director	1.00	1.00	0.80	0.80	63,697
Forester	3.00	3.00	2.00	2.00	101,579
Real Property Officer	1.00	1.00	1.00	1.00	43,453
Administrative Assistant	1.00	1.00	0.60	0.80	26,658
Total Regular	<u>6.00</u>	<u>6.00</u>	<u>4.40</u>	<u>4.60</u>	<u>235,387</u>
Temporary					27,400
PERS		30.36%, 32.76%			75,377
Social Security		7.65%			20,103
Worker's Compensation		0.35%			920
Unemployment		0.50%			1,314
Medical & Dental Insurance		\$1,081/mo			<u>62,256</u>
Total Personnel Services					<u><u>422,757</u></u>