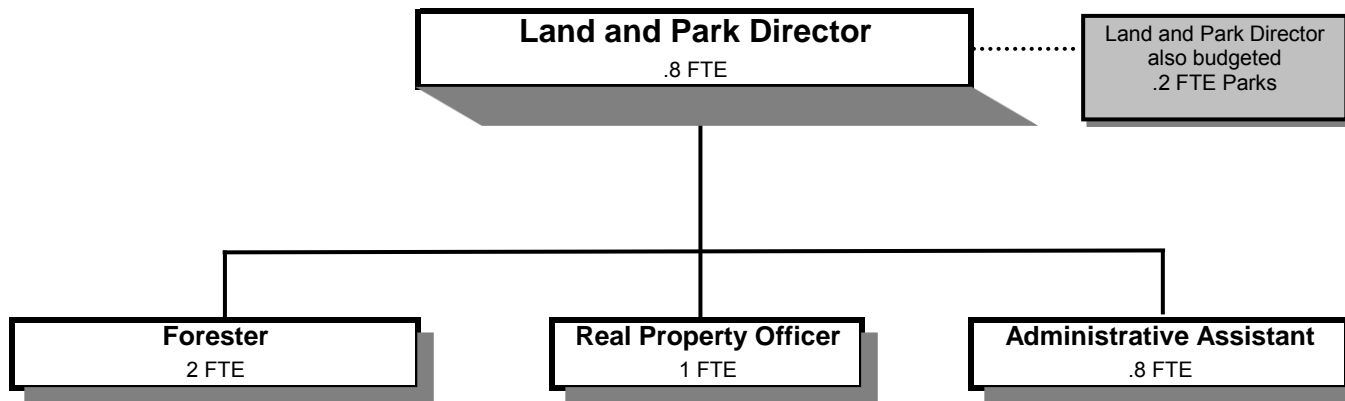


COUNTY FOREST MANAGEMENT FUND



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

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Revised Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<u>RESOURCES</u>							
Beginning Fund Balance	4,512,019	4,377,740	4,421,364	3,800,000	3,500,000	3,500,000	3,500,000
Revenues:							
Intergovernmental Revenues	4,770	36,630	45,700				
Timber Sales	690,094	487,876	524,012	733,900	800,499	800,499	800,499
Interest	56,277	48,225	36,110	34,419	34,110	34,110	34,110
Charges and Other	39,885	85,680	1,229,907	32,353	161,200	161,200	161,200
Notes/Contract Collections	672	20,656	9,614	612	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>3,213,227</u>	<u>3,100,596</u>	<u>4,266,872</u>	<u>3,222,813</u>	<u>3,418,010</u>	<u>3,418,010</u>	<u>3,418,010</u>
Total Resources	7,725,246	7,478,336	8,688,236	7,022,813	6,918,010	6,918,010	6,918,010
<u>REQUIREMENTS</u>							
Personnel Services	467,620	419,862	387,884	422,757	437,240	437,240	437,240
Materials & Services	406,501	233,382	231,675	271,400	269,800	269,800	269,800
Capital Outlay	1,556	15,199	307,598	1,309,530	1,001,800	1,001,800	1,001,800
	<u>875,677</u>	<u>668,443</u>	<u>927,157</u>	<u>2,003,687</u>	<u>1,708,840</u>	<u>1,708,840</u>	<u>1,708,840</u>
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	110,300	27,000	42,500	32,500	37,500	37,500	37,500
Additions to Notes Receivable				50,000	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>3,347,506</u>	<u>3,056,972</u>	<u>3,331,186</u>	<u>4,457,716</u>	<u>4,167,869</u>	<u>4,167,869</u>	<u>4,167,869</u>
Ending Fund Balance	4,377,740	4,421,364	5,357,050	2,565,097	2,750,141	2,750,141	2,750,141
Total Requirements	7,725,246	7,478,336	8,688,236	7,022,813	6,918,010	6,918,010	6,918,010
Total Fund Staffing FTE	6.00	6.00	4.40	4.60	4.60	4.60	4.60
Capital Outlay							
Plotter							1,800
Other Board Approved Projects							1,000,000
							<u>1,001,800</u>

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
208-0000-3270-10	State/Fed-Federal Recovery Funds	OR Department of Forestry	36,630	43,200	0	0	0	0
208-0000-3395-00	Local Assistance	General	0	2,500	0	0	0	0
208-0000-3800-01	Interest	General Investments	46,206	33,888	33,600	33,600	33,600	33,600
208-0000-3800-04	Interest	Notes/Contracts	2,019	2,222	819	510	510	510
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	50,867	21,493	22,353	151,200	151,200	151,200
208-0000-3870-30	Other Sales	Sale of Seed/Seedlings	0	12	0	0	0	0
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	487,876	524,012	733,900	800,499	800,499	800,499
208-0000-3870-92	Other Sales	Land Sales	0	1,208,238	0	0	0	0
208-0000-3879-00	Miscellaneous	General	34,813	0	10,000	10,000	10,000	10,000
208-0000-3879-90	Miscellaneous	Subrogating Claim Recovery	0	164	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	20,656	9,614	612	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			3,100,596	4,266,872	3,222,813	3,418,010	3,418,010	3,418,010
208-0400-4000-00	Regular Employees	General	226,422	228,543	235,387	242,314	242,314	242,314
208-0400-4030-00	Temporary Employees	General	49,013	26,712	27,400	27,400	27,400	27,400
208-0400-4500-00	Overtime	General	40	0	0	0	0	0
208-0400-4500-00	PERS	General	57,696	57,209	75,377	66,920	66,920	66,920
208-0400-4510-00	Social Security	General	20,722	19,142	20,103	20,633	20,633	20,633
208-0400-4520-00	Workers' Compensation	General	964	893	920	944	944	944
208-0400-4530-00	Medical and Dental Insurance	General	60,184	50,992	62,256	78,624	78,624	78,624
208-0400-4540-00	Unemployment	General	4,821	4,393	1,314	405	405	405
Total Personnel Services			419,862	387,884	422,757	437,240	437,240	437,240
208-0400-5000-00	Legal Services	General	66,936	67,479	80,000	80,000	80,000	80,000
208-0400-5099-00	Other Professional Services	General	74,628	70,979	75,000	75,000	75,000	75,000
208-0400-6198-00	Seedlings	General	10,360	11,616	15,000	18,000	18,000	18,000
208-0400-6290-00	Software Purchases	General	862	1,821	500	500	500	500
208-0400-6295-00	Equipment-Noninventory	General	1,147	1,341	1,800	3,000	3,000	3,000
208-0400-6299-00	Other Materials and Supplies	General	5,156	12,845	15,000	15,000	15,000	15,000
208-0400-6500-00	Interdept Vehicle Expense	General	16,231	14,250	18,000	18,000	18,000	18,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	0	44	1,500	1,700	1,700	1,700

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
208-0400-6680-01	Communication	Telephone	1,925	2,083	3,500	1,600	1,600	1,600
208-0400-6685-03	Utilities	Water and Sewer	4,606	3,856	5,000	1,000	1,000	1,000
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	580	580	400	400	400	400
208-0400-6730-00	Liability Claims	General	0	2,000	0	0	0	0
208-0400-6910-00	Tax Foreclosures	General	12,075	8,202	10,000	10,000	10,000	10,000
208-0400-7400-00	Office Supplies and Expenses	General	1,685	1,613	1,600	1,600	1,600	1,600
208-0400-7410-00	Postage	General	268	207	400	400	400	400
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	204	133	300	300	300	300
208-0400-7550-00	Travel	General	298	0	500	500	500	500
208-0400-7560-00	Conventions, Schools, Seminars	General	250	758	3,600	2,000	2,000	2,000
208-0400-7580-00	Dues and Memberships	General	140	357	300	1,800	1,800	1,800
208-0400-7800-00	Legal Publication and Printing	General	1,961	504	1,500	1,500	1,500	1,500
208-0400-7900-00	Miscellaneous	General	9,877	3,228	7,500	7,500	7,500	7,500
208-0400-7900-01	Miscellaneous	Assessments	24,193	27,779	30,000	30,000	30,000	30,000
Total Materials and Services			233,382	231,675	271,400	269,800	269,800	269,800
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	0	214,058	300,000	0	0	0
208-0400-8200-00	Furniture and Equipment	General	0	0	8,230	0	0	0
208-0400-8200-99	Furniture and Equipment	Noninventory	1,299	4,999	1,300	1,800	1,800	1,800
208-0400-8800-00	Work in Progress	Miscellaneous	13,900	88,541	0	0	0	0
Total Capital Outlay			15,199	307,598	1,309,530	1,001,800	1,001,800	1,001,800
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	27,000	42,500	32,500	37,500	37,500	37,500
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			2,388,529	2,404,029	2,454,029	2,459,029	2,459,029	2,459,029
Total Expenditures			3,056,972	3,331,186	4,457,716	4,167,869	4,167,869	4,167,869

Douglas County, Oregon
County Forest Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 14-15	
	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FTE</u>	<u>Amount</u>
Land and Park Director	1.00	0.80	0.80	0.80	64,982
Forester	3.00	2.00	2.00	2.00	104,553
Real Property Officer	1.00	1.00	1.00	1.00	45,200
Administrative Assistant	1.00	0.60	0.80	0.80	27,579
Total Regular	<u>6.00</u>	<u>4.40</u>	<u>4.60</u>	<u>4.60</u>	<u>242,314</u>
Temporary					27,400
PERS		25.96%, 28.36%			66,920
Social Security		7.65%			20,633
Worker's Compensation		0.35%			944
Unemployment		0.15%			405
Medical & Dental Insurance		\$1,365/mo			<u>78,624</u>
Total Personnel Services					<u><u>437,240</u></u>