

COUNTY FOREST MANAGEMENT FUND

Land Director
1 FTE

Admin Assistant
1 FTE

Planning Director
(Budgeted Elsewhere)

Forester
1 FTE

Douglas County, Oregon
County Forest Management Fund (2080)
Summary

Summary

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Revised Budget FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
<u>RESOURCES</u>							
Beginning Fund Balance	4,141,812	8,530,981	9,336,484	9,000,000	7,000,000	7,000,000	7,000,000
Revenues:							
Intergovernmental Revenues			30,000				
Timber Sales	4,625,608	2,573,286	586,309		205,000	205,000	205,000
Land Sales		1,279					
Interest	190,428	276,651	134,133	70,349	70,000	70,000	70,000
Charges and Other	200,814	250,424	326,855	219,000	220,222	220,222	220,222
Notes/Contract Collections	672	21,765	672	672			
Transfers In: Public Works	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Government Relief Fund				1,100,000			
Total Revenues	<u>5,077,522</u>	<u>3,183,405</u>	<u>1,137,969</u>	<u>1,450,021</u>	<u>555,222</u>	<u>555,222</u>	<u>555,222</u>
TOTAL RESOURCES	9,219,334	11,714,386	10,474,453	10,450,021	7,555,222	7,555,222	7,555,222
<u>REQUIREMENTS</u>							
Personnel Services	264,537	289,821	395,219	363,725	363,511	363,511	365,970
Materials and Services	377,816	340,584	531,535	663,790	591,050	591,050	591,050
Capital Outlay		1,706,497	113,201	4,457,000	3,200,000	3,200,000	3,200,000
	642,353	2,336,902	1,039,955	5,484,515	4,154,561	4,154,561	4,157,020
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	46,000	41,000	55,000	60,000	55,000	55,000	55,000
Salmon Harbor			165,000	1,281,000			
Total Expenditures	688,353	2,377,902	1,259,955	6,835,515	4,219,561	4,219,561	4,222,020
Ending Fund Balance	<u>8,530,981</u>	<u>9,336,484</u>	<u>9,214,498</u>	<u>3,614,506</u>	<u>3,335,661</u>	<u>3,335,661</u>	<u>3,333,202</u>
TOTAL REQUIREMENTS	9,219,334	11,714,386	10,474,453	10,450,021	7,555,222	7,555,222	7,555,222
Change in Fund Balance	4,389,169	805,503	(121,986)	(5,385,494)	(3,664,339)	(3,664,339)	(3,666,798)
Total Fund Staffing FTE	3.00	3.00	4.15	3.25	3.00	3.00	3.00
Capital Outlay:							
Board Approved Projects							1,200,000
Winchester Bay Commercial Building							2,000,000
							<u>3,200,000</u>

Douglas County, Oregon
County Forest Management Fund

Fund Detail

		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
2080-05-3000-365000	Other Intergovernmental	0	30,000	0	0	0	0
2080-05-3000-380000	Interest General Investments	257,063	133,783	70,000	70,000	70,000	70,000
2080-05-3000-381003	Notes/Contracts Interest	19,588	350	349	0	0	0
2080-05-3000-382003	Land/Building Rents & Leases	172,122	175,829	179,000	180,222	180,222	180,222
2080-05-3000-387030	Sale of Seed/Seedlings	0	1,324	0	0	0	0
2080-05-3000-387090	Standing Timber Sales	2,573,286	586,309	0	205,000	205,000	205,000
2080-05-3000-387092	Land Sales	1,279	0	0	0	0	0
2080-05-3000-387900	Miscellaneous Revenues	78,302	146,370	40,000	40,000	40,000	40,000
2080-05-3000-387990	Misc Subrogating Claim Recovry	0	3,332	0	0	0	0
2080-05-3000-390201	Transfers From Public Works	60,000	60,000	60,000	60,000	60,000	60,000
2080-05-3000-390218	Transfers From Govt Relief Fund	0	0	1,100,000	0	0	0
2080-05-3000-396000	Notes/Contract Receivable Coll	21,765	672	672	0	0	0
Total Revenue		3,183,405	1,137,969	1,450,021	555,222	555,222	555,222
2080-05-4000-400000	Regular Employees	150,460	234,994	188,905	181,562	181,562	183,124
2080-05-4000-403000	Temporary Employees	17,635	2,987	28,500	35,000	35,000	35,000
2080-05-4000-450000	PERS	65,582	87,795	89,676	81,859	81,859	82,625
2080-05-4000-451000	Social Security	12,451	17,668	16,631	16,567	16,567	16,686
2080-05-4000-451500	Paid Family & Med Leave Ins	0	0	435	433	433	436
2080-05-4000-452000	Worker's Compensation	1,257	1,187	761	758	758	763
2080-05-4000-453000	Unemployment	837	714	652	650	650	654
2080-05-4000-454000	Medical and Dental Insurance	41,599	49,874	38,165	46,682	46,682	46,682
Total Personnel Services		289,821	395,219	363,725	363,511	363,511	365,970
2080-05-5000-500000	Legal Services	71,500	65,500	135,000	70,000	70,000	70,000
2080-05-5000-509900	Other Professional Services	111,179	187,401	250,000	250,000	250,000	250,000
2080-05-5000-509970	Spray Expenses	10,940	17,487	30,000	40,000	40,000	40,000
2080-05-5000-509972	Property Holdings	6,050	900	15,000	2,000	2,000	2,000
2080-05-5000-509974	Tree Planting Expenses	10,457	48,468	32,000	15,000	15,000	15,000
2080-05-5000-556000	Grant Assistance	0	33,000	0	0	0	0
2080-05-5000-619800	Seedlings	24,487	68,022	35,000	30,000	30,000	30,000
2080-05-5000-629500	Equipment-Noninventory	280	947	2,000	2,000	2,000	2,000
2080-05-5000-629502	Equipment-Noninv Computer Repl	0	0	0	5,000	5,000	5,000
2080-05-5000-629900	Other Materials and Supplies	665	638	2,000	7,500	7,500	7,500
2080-05-5000-629970	Other M&S Spray Expenses	15,613	9,546	10,000	10,000	10,000	10,000

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		Actual	Actual	Revised	Proposed	Approved	Adopted
		FY 19-20	FY 20-21	Budget	FY 22-23	FY 22-23	FY 22-23
				FY 21-22			
2080-05-5000-629972	Other M&S Property Holdings	224	39	4,000	10,000	10,000	10,000
2080-05-5000-646000	Software	67	6,707	9,500	7,000	7,000	7,000
2080-05-5000-650000	Interdept Vehicle Expense	8,563	9,337	15,000	15,000	15,000	15,000
2080-05-5000-651000	Equip/Vehicle Maint & Repair	1,694	3,551	1,500	2,500	2,500	2,500
2080-05-5000-655000	Building and Grounds Maint	4,211	12,148	8,500	11,500	11,500	11,500
2080-05-5000-668001	Communication Telephone	1,048	1,406	1,800	1,800	1,800	1,800
2080-05-5000-668501	Utilities Electric	1,091	1,274	1,000	1,000	1,000	1,000
2080-05-5000-668502	Utilities Heat	0	0	150	0	0	0
2080-05-5000-668503	Utilities Water and Sewer	4,305	1,520	2,000	2,000	2,000	2,000
2080-05-5000-672001	Fire/Liab Interdept Charges	1,600	1,100	1,300	1,100	1,100	1,100
2080-05-5000-673000	Liability Claims	0	2,000	0	0	0	0
2080-05-5000-691000	Tax Foreclosures	27,017	16,996	30,000	30,000	30,000	30,000
2080-05-5000-740000	Office Supplies and Expenses	1,023	2,030	4,000	4,000	4,000	4,000
2080-05-5000-741000	Postage	316	372	500	500	500	500
2080-05-5000-742001	Photos and Copying Dup Svcs	294	278	500	650	650	650
2080-05-5000-755000	Travel	121	1,955	3,540	2,500	2,500	2,500
2080-05-5000-756000	Conventions Schools Seminars	439	376	2,000	1,500	1,500	1,500
2080-05-5000-758000	Dues and Memberships	1,287	1,394	2,000	2,000	2,000	2,000
2080-05-5000-780000	Legal Publication and Printing	483	508	500	1,500	1,500	1,500
2080-05-5000-786000	Assessments	35,541	36,231	40,000	40,000	40,000	40,000
2080-05-5000-790000	Miscellaneous	89	404	25,000	25,000	25,000	25,000
Total Materials and Services		340,584	531,535	663,790	591,050	591,050	591,050
2080-05-8000-800000	Land	0	90,597	2,954,000	1,200,000	1,200,000	1,200,000
2080-05-8000-810000	Buildings and Improvements	1,706,230	0	0	2,000,000	2,000,000	2,000,000
2080-05-8000-810099	Buildings & Improvement Noninv	0	0	1,500,000	0	0	0
2080-05-8000-820099	Furniture and Equipment Noninv	267	0	3,000	0	0	0
2080-05-8000-880000	Work in Progress	0	22,604	0	0	0	0
Total Capital Outlay		1,706,497	113,201	4,457,000	3,200,000	3,200,000	3,200,000
2080-05-9490-949000	Operating Contingency	0	0	10,000	10,000	10,000	10,000
2080-05-9500-950100	Transfers To General Fund	41,000	55,000	60,000	55,000	55,000	55,000
2080-05-9500-950501	Transfers To Salmon Harbor	0	165,000	1,281,000	0	0	0
Total Other Requirements		41,000	220,000	1,351,000	65,000	65,000	65,000
Total Expenditures		2,377,902	1,259,955	6,835,515	4,219,561	4,219,561	4,222,020

Douglas County, Oregon
County Forest Management Fund

PERSONNEL SERVICES						
		Actual		Revised	Budget	
		FTE	FTE	Budget	FY 22-23	
		<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FTE</u>	<u>Amount</u>
Land Director					1.00	85,119
Park Director			0.15	0.25		
Forester		1.00	2.00	1.00	1.00	52,519
Real Property Officer		1.00	1.00	1.00		
Administrative Assistant		1.00	1.00	1.00	1.00	45,486
Total Regular		<u>3.00</u>	<u>4.15</u>	<u>3.25</u>	<u>3.00</u>	<u>183,124</u>
Temporary						35,000
PERS	41.68%, 49.08%					82,625
Social Security	7.65%					16,686
Paid Family & Med Leave Ins	0.20%					436
Worker's Compensation	0.35%					763
Unemployment	0.30%					654
Medical & Dental Insurance	Varied					<u>46,682</u>
Total Personnel Services						<u><u>365,970</u></u>