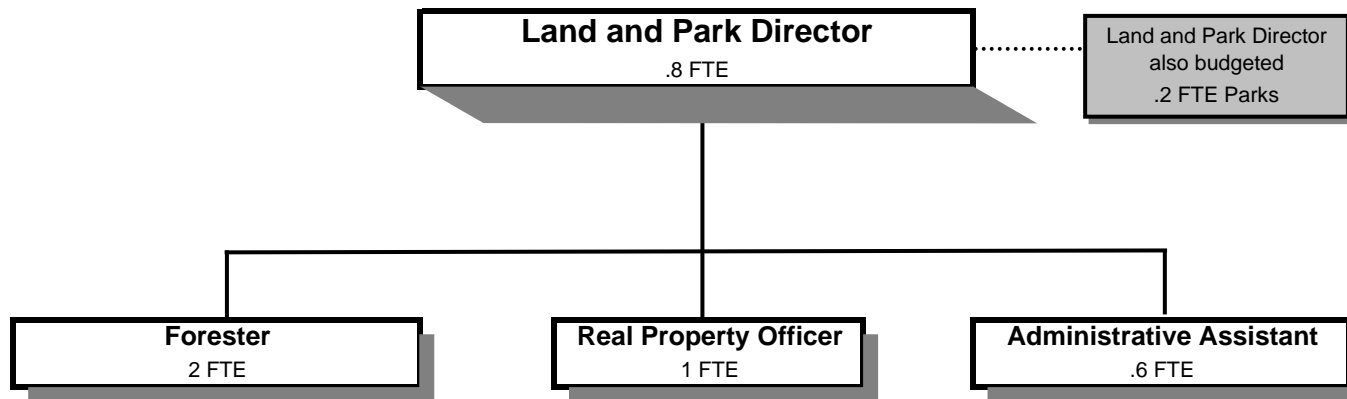


COUNTY FOREST MANAGEMENT FUND



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

	Actual FY 08-09	Actual FY 09-10	Actual FY 10-11	Revised Budget FY 11-12	Proposed FY 12-13	Approved FY 12-13	Adopted FY 12-13
<u>RESOURCES</u>							
Beginning Fund Balance	<u>4,162,059</u>	<u>4,544,452</u>	<u>4,512,019</u>	<u>3,500,000</u>	<u>3,800,000</u>	<u>3,800,000</u>	<u>3,800,000</u>
Revenues:							
Intergovernmental Revenues			4,770	50,000	13,370	13,370	13,370
Timber Sales	675,072	27,480	690,094	250,000	440,000	440,000	440,000
Land Sales	500,000						
Interest	56,166	75,616	56,277	46,670	35,240	35,240	35,240
Charges and Other	57,211	20,866	39,885	36,365	31,490	31,490	31,490
Notes/Contract Collections	26,654	460,672	672	670	670	670	670
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	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	<u>3,736,632</u>	<u>3,006,163</u>	<u>3,213,227</u>	<u>2,805,234</u>	<u>2,942,299</u>	<u>2,942,299</u>	<u>2,942,299</u>
Total Resources	7,898,691	7,550,615	7,725,246	6,305,234	6,742,299	6,742,299	6,742,299
<u>REQUIREMENTS</u>							
Personnel Services	441,812	441,326	467,620	470,194	382,679	382,679	382,679
Materials & Services	422,186	111,791	406,501	391,930	235,700	235,700	235,700
Capital Outlay	<u>1,174</u>		<u>1,556</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
	865,172	553,117	875,677	1,862,124	1,618,379	1,618,379	1,618,379
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out: General Fund	127,000	123,950	110,300	27,000	42,500	42,500	42,500
Additions to Notes Receivable	538						
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>
	<u>3,354,239</u>	<u>3,038,596</u>	<u>3,347,506</u>	<u>4,260,653</u>	<u>4,032,408</u>	<u>4,032,408</u>	<u>4,032,408</u>
Ending Fund Balance	<u>4,544,452</u>	<u>4,512,019</u>	<u>4,377,740</u>	<u>2,044,581</u>	<u>2,709,891</u>	<u>2,709,891</u>	<u>2,709,891</u>
Total Requirements	7,898,691	7,550,615	7,725,246	6,305,234	6,742,299	6,742,299	6,742,299
Total Fund Staffing FTE	6.00	6.00	6.00	6.00	4.40	4.40	4.40
Capital Outlay							
Ork Rock Project							500,000
Other Board Approved Projects							<u>500,000</u>
							<u>1,000,000</u>

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
208-0000-3270-10	State/Fed-Federal Recovery Funds	OR Department of Forestry	0	4,770	50,000	13,370	13,370	13,370
208-0000-3800-01	Interest	General Investments	69,083	54,579	45,000	33,600	33,600	33,600
208-0000-3800-04	Interest	Notes/Contracts	4,984	1,698	1,670	1,640	1,640	1,640
208-0000-3800-06	Interest	Notes-Win Bay Sanitary	1,549	0	0	0	0	0
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	19,669	20,259	20,865	21,490	21,490	21,490
208-0000-3870-30	Other Sales	Sale of Seed/Seedlings	160	0	500	0	0	0
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	27,480	690,094	250,000	440,000	440,000	440,000
208-0000-3879-00	Miscellaneous	General	1,037	19,626	15,000	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	460,672	672	670	670	670	670
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			3,006,163	3,213,227	2,805,234	2,942,299	2,942,299	2,942,299
208-0400-4000-00	Regular Employees	General	281,372	302,552	292,039	225,706	225,706	225,706
208-0400-4030-00	Temporary Employees	General	0	0	0	27,400	27,400	27,400
208-0400-4500-00	PERS	General	61,449	63,969	76,283	58,410	58,410	58,410
208-0400-4510-00	Social Security	General	20,584	22,490	22,341	19,363	19,363	19,363
208-0400-4520-00	Workers' Compensation	General	2,098	1,059	1,022	886	886	886
208-0400-4530-00	Medical and Dental Insurance	General	72,153	72,255	73,398	46,485	46,485	46,485
208-0400-4540-00	Unemployment	General	3,670	5,295	5,111	4,429	4,429	4,429
Total Personnel Services			441,326	467,620	470,194	382,679	382,679	382,679
208-0400-5000-00	Legal Services	General	0	0	80,000	0	0	0
208-0400-5099-00	Other Professional Services	General	33,833	75,716	198,800	103,370	103,370	103,370
208-0400-5500-20	Intergov't Assistance	Contributions to Other Agencies	0	250,000	0	0	0	0
208-0400-6198-00	Seedlings	General	8,993	6,868	24,000	14,200	14,200	14,200
208-0400-6290-00	Software Purchases	General	411	36	1,000	1,500	1,500	1,500
208-0400-6295-00	Equipment-Noninventory	General	2,753	800	1,000	1,500	1,500	1,500
208-0400-6299-00	Other Materials and Supplies	General	10,325	6,368	15,300	25,000	25,000	25,000
208-0400-6500-00	Interdept Vehicle Expense	General	22,301	21,825	23,000	30,000	30,000	30,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	528	344	1,000	1,500	1,500	1,500
208-0400-6680-01	Communication	Telephone	1,218	1,278	1,300	2,100	2,100	2,100
208-0400-6685-03	Utilities	Water and Sewer	105	4,940	4,650	5,000	5,000	5,000

Douglas County, Oregon
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 09-10	FY 10-11	Budget	FY 12-13	FY 12-13	FY 12-13
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,075	562	580	580	580	580
208-0400-6910-00	Tax Foreclosures	General	577	3,834	6,500	10,000	10,000	10,000
208-0400-7400-00	Office Supplies and Expenses	General	770	1,453	1,500	1,500	1,500	1,500
208-0400-7410-00	Postage	General	323	499	500	500	500	500
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	216	200	350	900	900	900
208-0400-7550-00	Travel	General	700	547	1,000	1,500	1,500	1,500
208-0400-7560-00	Conventions, Schools, Seminars	General	1,554	375	1,500	1,500	1,500	1,500
208-0400-7580-00	Dues and Memberships	General	50	50	50	50	50	50
208-0400-7800-00	Legal Publication and Printing	General	218	466	300	2,500	2,500	2,500
208-0400-7900-00	Miscellaneous	General	3,207	7,801	4,600	7,500	7,500	7,500
208-0400-7900-01	Miscellaneous	Assessments	21,634	22,539	25,000	25,000	25,000	25,000
Total Materials and Services			111,791	406,501	391,930	235,700	235,700	235,700
208-0400-8000-00	Land	General	0	0	1,000,000	1,000,000	1,000,000	1,000,000
208-0400-8200-99	Furniture and Equipment	Noninventory	0	1,556	0	0	0	0
Total Capital Outlay			0	1,556	1,000,000	1,000,000	1,000,000	1,000,000
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	123,950	110,300	27,000	42,500	42,500	42,500
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			2,485,479	2,471,829	2,398,529	2,414,029	2,414,029	2,414,029
Total Expenditures			3,038,596	3,347,506	4,260,653	4,032,408	4,032,408	4,032,408

Douglas County, Oregon
County Forest Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 12-13	
	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FTE</u>	<u>Amount</u>
Land Director	1.00	1.00	1.00	0.80	62,675
Forester	3.00	3.00	3.00	2.00	100,662
Real Property Officer	1.00	1.00	1.00	1.00	42,613
Administrative Assistant	1.00	1.00	1.00	0.60	19,756
Total Regular	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>4.40</u>	<u>225,706</u>
Temporary					27,400
PERS		24.60%, 26.39%			58,410
Social Security		7.65%			19,363
Worker's Compensation		0.35%			886
Unemployment		1.75%			4,429
Medical & Dental Insurance		\$1,019/mo			<u>46,485</u>
Total Personnel Services					<u><u>382,679</u></u>