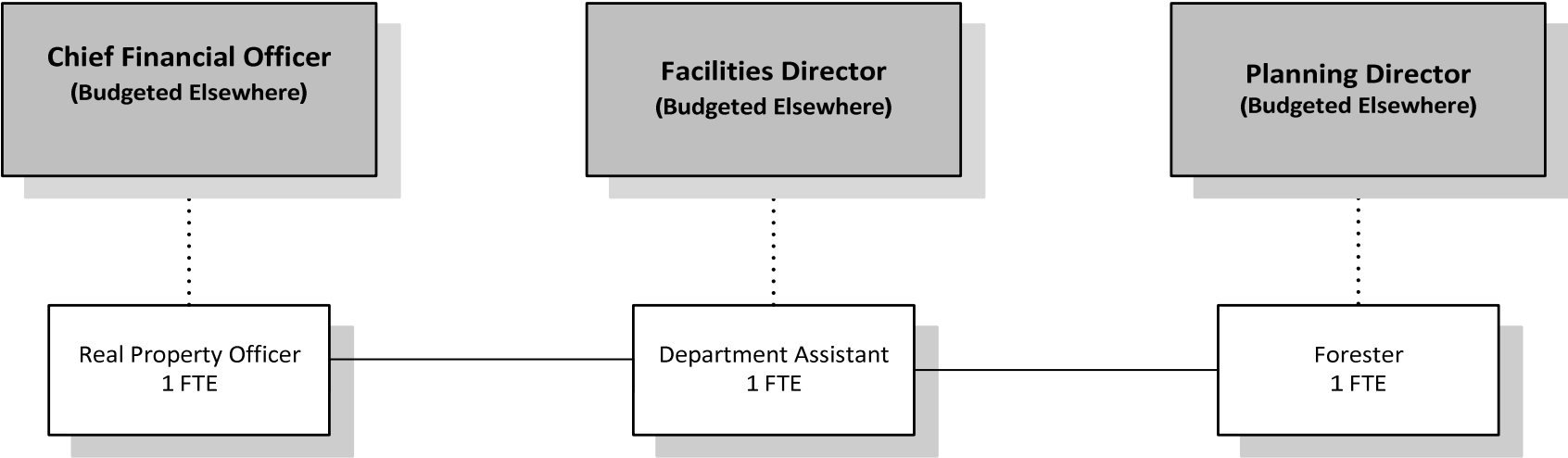


**COUNTY FOREST MANAGEMENT FUND**



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

Summary

	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Revised Budget FY 18-19	Proposed FY 19-20	Approved FY 19-20	Adopted FY 19-20
<b><u>RESOURCES</u></b>							
<b>Beginning Fund Balance</b>	5,179,249	5,229,930	5,986,514	5,000,000	6,200,000	6,200,000	6,200,000
Revenues:							
Intergovernmental Revenues			650,000				
Timber Sales	674,694	1,102,425	1,907,393	600,000	800,000	800,000	800,000
Land Sales		28,000					
Interest	58,093	66,515	97,472	45,403	65,376	65,376	65,376
Charges and Other	197,490	197,682	213,910	209,265	232,132	232,132	232,132
Notes/Contract Collections	11,219		1,345	672	672	672	672
Interfund loan repayment from Salmon Harbor Fund	2,361,529	2,361,529					
Transfers In: Public Works	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total Revenues	<u>3,363,025</u>	<u>3,816,151</u>	<u>2,930,120</u>	<u>915,340</u>	<u>1,158,180</u>	<u>1,158,180</u>	<u>1,158,180</u>
<b>Total Resources</b>	<b>8,542,274</b>	<b>9,046,081</b>	<b>8,916,634</b>	<b>5,915,340</b>	<b>7,358,180</b>	<b>7,358,180</b>	<b>7,358,180</b>
<b><u>REQUIREMENTS</u></b>							
Personnel Services	473,129	355,143	267,421	291,759	295,002	295,002	295,002
Materials and Services	314,424	299,188	272,681	467,500	416,550	416,550	416,550
Capital Outlay	<u>132,262</u>	<u>3,707</u>	<u>1,818,191</u>	<u>1,950,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>3,000,000</u>
	919,815	658,038	2,358,293	2,709,259	2,711,552	2,711,552	3,711,552
Operating Contingency				10,000	10,000	10,000	10,000
Transfer Out - General Fund	31,000	40,000	55,000	46,000	41,000	41,000	41,000
Transfer Out - Salmon Harbor				1,000,000	1,000,000	1,000,000	
Interfund loan to Salmon Harbor Fund	<u>2,361,529</u>	<u>2,361,529</u>	<u>2,361,529</u>				
Total Expenditures	<u>3,312,344</u>	<u>3,059,567</u>	<u>4,774,822</u>	<u>3,765,259</u>	<u>3,762,552</u>	<u>3,762,552</u>	<u>3,762,552</u>
<b>Ending Fund Balance</b>	<u>5,229,930</u>	<u>5,986,514</u>	<u>4,141,812</u>	<u>2,150,081</u>	<u>3,595,628</u>	<u>3,595,628</u>	<u>3,595,628</u>
<b>Total Requirements</b>	<b>8,542,274</b>	<b>9,046,081</b>	<b>8,916,634</b>	<b>5,915,340</b>	<b>7,358,180</b>	<b>7,358,180</b>	<b>7,358,180</b>
<b>Change in Fund Balance</b>	50,681	756,584	(1,844,702)	(2,849,919)	(2,604,372)	(2,604,372)	(2,604,372)
<b>Total Fund Staffing FTE</b>	<b>4.60</b>	<b>4.60</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Capital Outlay							
Board Approved Projects							<u>3,000,000</u>

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
208-0000-2899-00	Other Misc Charges for Services	General	20	0	0	0	0	0
208-0000-3030-00	Restitution	General	352	0	0	0	0	0
208-0000-3390-71	State-Other Assistance	OR Parks & Rec	0	650,000	0	0	0	0
208-0000-3800-01	Interest	General Investments	66,515	96,585	45,000	65,000	65,000	65,000
208-0000-3800-04	Interest	Notes/Contracts	0	887	403	376	376	376
208-0000-3820-03	Rents, Leases and Royalties	Land & Buildings	159,976	164,947	169,265	172,132	172,132	172,132
208-0000-3870-30	Other Sales	Sale of Seed/Seedlings	3,131	0	0	0	0	0
208-0000-3870-90	Other Sales	Timber Sales (Standing Timber)	1,102,425	1,907,393	600,000	800,000	800,000	800,000
208-0000-3870-91	Other Sales	Timber Sale Credits	0	(30,000)	0	0	0	0
208-0000-3870-92	Other Sales	Land Sales	28,000	0	0	0	0	0
208-0000-3875-00	Expense Reimbursements	General	1,518	1,153	0	0	0	0
208-0000-3879-00	Miscellaneous	General	32,685	77,810	40,000	60,000	60,000	60,000
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	0	1,345	672	672	672	672
208-0000-3981-51	Interfund Loan Repay Received	Salmon Harbor	2,361,529	0	0	0	0	0
<b>Total Revenue</b>			<b>3,816,151</b>	<b>2,930,120</b>	<b>915,340</b>	<b>1,158,180</b>	<b>1,158,180</b>	<b>1,158,180</b>
208-0400-4000-00	Regular Employees	General	199,527	147,085	161,828	151,952	151,952	151,952
208-0400-4030-00	Temporary Employees	General	24,012	10,576	7,500	7,500	7,500	7,500
208-0400-4500-00	Overtime	General	813	0	0	0	0	0
208-0400-4500-00	PERS	General	55,320	51,290	56,960	64,143	64,143	64,143
208-0400-4510-00	Social Security	General	16,404	11,700	12,954	12,198	12,198	12,198
208-0400-4520-00	Workers' Compensation	General	1,690	1,183	1,270	1,196	1,196	1,196
208-0400-4530-00	Medical and Dental Insurance	General	56,702	44,800	50,400	57,216	57,216	57,216
208-0400-4540-00	Unemployment	General	675	787	847	797	797	797
<b>Total Personnel Services</b>			<b>355,143</b>	<b>267,421</b>	<b>291,759</b>	<b>295,002</b>	<b>295,002</b>	<b>295,002</b>
208-0400-5000-00	Legal Services	General	66,000	66,000	70,000	70,000	70,000	70,000
208-0400-5099-00	Other Professional Services	General	57,965	43,964	100,000	100,000	100,000	100,000
208-0400-5099-70	Other Professional Services	Spray Expenses	13,825	16,176	25,000	39,550	39,550	39,550
208-0400-5099-72	Other Professional Services	Property Holdings	85	5,600	17,000	17,000	17,000	17,000
208-0400-5099-74	Other Professional Services	Tree Planting Expenses	18,392	10,968	38,000	15,000	15,000	15,000
208-0400-6198-00	Seedlings	General	29,185	16,840	88,000	15,000	15,000	15,000

Douglas County, Oregon  
County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
208-0400-6290-00	Software Purchases	General	47	126	2,000	2,000	2,000	2,000
208-0400-6295-00	Equipment-Noninventory	General	1,105	2,457	1,000	1,000	1,000	1,000
208-0400-6299-00	Other Materials and Supplies	General	747	935	2,000	2,000	2,000	2,000
208-0400-6299-70	Other Materials and Supplies	Spray Expenses	11,792	7,720	8,500	15,000	15,000	15,000
208-0400-6299-72	Other Materials and Supplies	Property Holdings	57	0	4,000	4,000	4,000	4,000
208-0400-6500-00	Interdept Vehicle Expense	General	13,576	8,759	7,000	7,000	7,000	7,000
208-0400-6510-00	Equip/Vehicle Main & Repair	General	292	314	500	500	500	500
208-0400-6550-00	Building and Grounds Maint	General	3,879	14,584	6,100	6,100	6,100	6,100
208-0400-6680-01	Communication	Telephone	1,291	1,161	1,000	1,000	1,000	1,000
208-0400-6685-01	Utilities	Electric	1,658	365	100	100	100	100
208-0400-6685-02	Utilities	Heat	0	88	150	150	150	150
208-0400-6685-03	Utilities	Water and Sewer	140	333	300	300	300	300
208-0400-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,500	2,300	2,000	1,600	1,600	1,600
208-0400-6910-00	Tax Foreclosures	General	13,159	33,647	30,000	50,000	50,000	50,000
208-0400-7400-00	Office Supplies and Expenses	General	2,620	1,683	1,500	2,000	2,000	2,000
208-0400-7410-00	Postage	General	542	671	300	700	700	700
208-0400-7420-01	Duplicating Services	Photos, Photostats, Copying	17	48	50	50	50	50
208-0400-7550-00	Travel	General	670	660	1,000	1,000	1,000	1,000
208-0400-7560-00	Conventions, Schools, Seminars	General	896	610	1,500	1,500	1,500	1,500
208-0400-7580-00	Dues and Memberships	General	1,760	1,172	1,000	1,500	1,500	1,500
208-0400-7800-00	Legal Publication and Printing	General	2,140	1,080	500	500	500	500
208-0400-7900-00	Miscellaneous	General	22,723	2,107	25,000	25,000	25,000	25,000
208-0400-7900-01	Miscellaneous	Assessments	32,125	32,313	34,000	37,000	37,000	37,000
<b>Total Materials and Services</b>			<b>299,188</b>	<b>272,681</b>	<b>467,500</b>	<b>416,550</b>	<b>416,550</b>	<b>416,550</b>
208-0400-8000-00	Land	General	0	1,818,191	1,950,000	2,000,000	2,000,000	3,000,000
208-0400-8100-99	Buildings and Improvements	Noninventory	2,006	0	0	0	0	0
208-0400-8200-99	Furniture and Equipment	Noninventory	1,701	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>3,707</b>	<b>1,818,191</b>	<b>1,950,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>

Douglas County, Oregon  
 County Forest Management Fund

Fund Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 16-17	FY 17-18	Budget	FY 19-20	FY 19-20	FY 19-20
					FY 18-19			
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	40,000	55,000	46,000	41,000	41,000	41,000
208-9500-9500-51	Transfers Out	Salmon Harbor	0	0	1,000,000	1,000,000	1,000,000	0
208-9880-9880-51	Interfund Loan Made	Salmon Harbor	2,361,529	2,361,529	0	0	0	0
<b>Total Other Requirements</b>			<b>2,401,529</b>	<b>2,416,529</b>	<b>1,056,000</b>	<b>1,051,000</b>	<b>1,051,000</b>	<b>51,000</b>
<b>Total Expenditures</b>			<b>3,059,567</b>	<b>4,774,822</b>	<b>3,765,259</b>	<b>3,762,552</b>	<b>3,762,552</b>	<b>3,762,552</b>

Douglas County, Oregon  
County Forest Management Fund

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	FTE	FY 19-20	
	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FTE</u>	<u>Amount</u>
Land and Park Director	0.80				
Forester	2.00	1.00	1.00	1.00	62,982
Real Property Officer	1.00	1.00	1.00	1.00	62,192
Administrative Assistant	0.80	1.00	1.00	1.00	26,778
Total Regular	<u>4.60</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>151,952</u>
Temporary					7,500
PERS		33.86%, 44.00%			64,143
Social Security		7.65%			12,198
Worker's Compensation		0.75%			1,196
Unemployment		0.50%			797
Medical & Dental Insurance		Varied			<u>57,216</u>
Total Personnel Services					<u><u>295,002</u></u>