

DOUGLAS COUNTY, OREGON

2016-17 BUDGET

1036 S.E. Douglas Ave., Roseburg, Oregon 97470

Telephone: (541) 672-3311

www.co.douglas.or.us

DOUGLAS COUNTY BUDGET COMMITTEE

CITIZEN MEMBERS

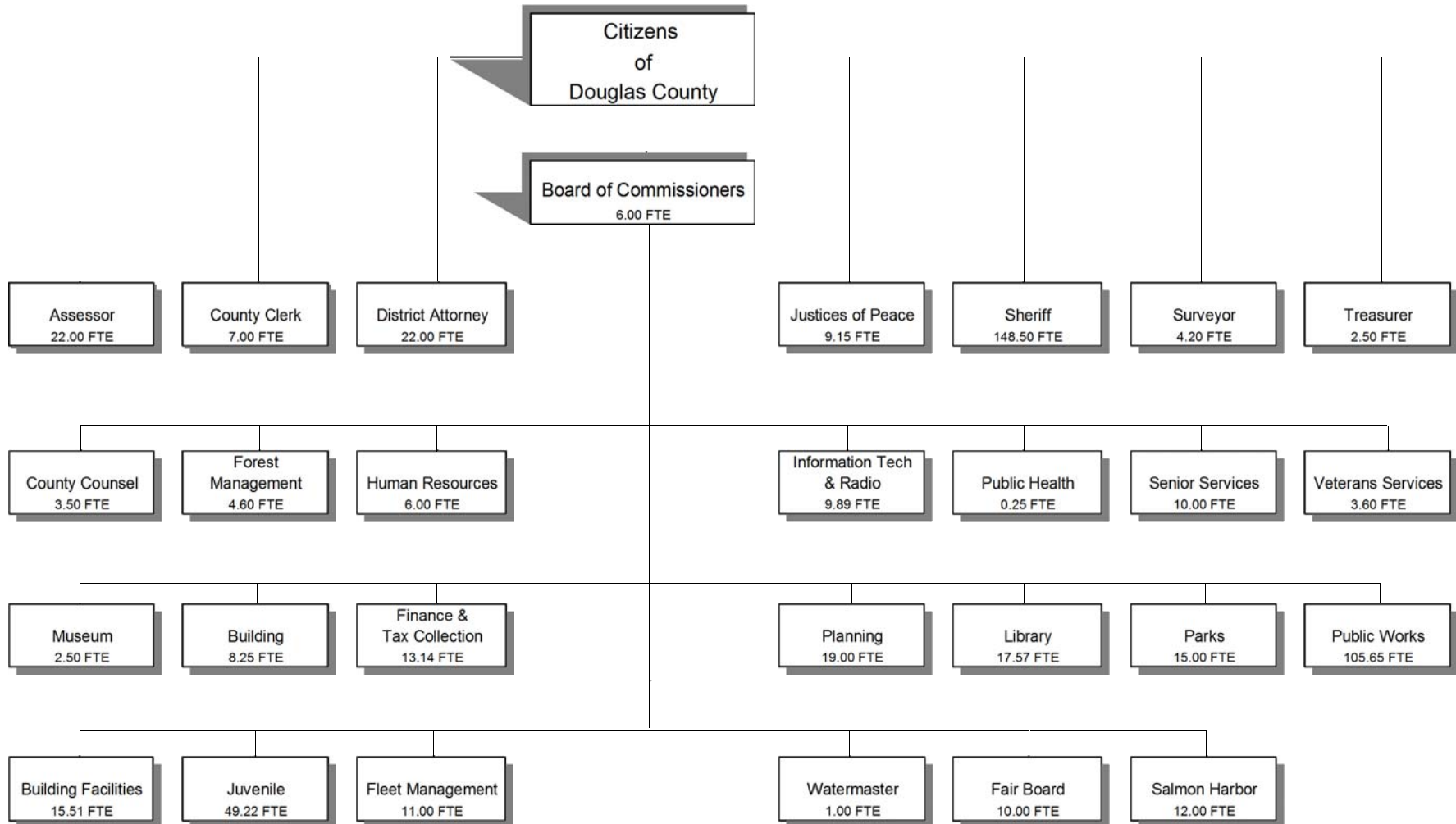
Jeffrey Johnson	June 30, 2018
Thomas Nelson	June 30, 2017
Mike Winters	June 30, 2016

BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

Tim Freeman	December 31, 2018
Chris Boice	December 31, 2018
Susan Morgan	December 31, 2016

**DOUGLAS COUNTY, OREGON
ORGANIZATION CHART**



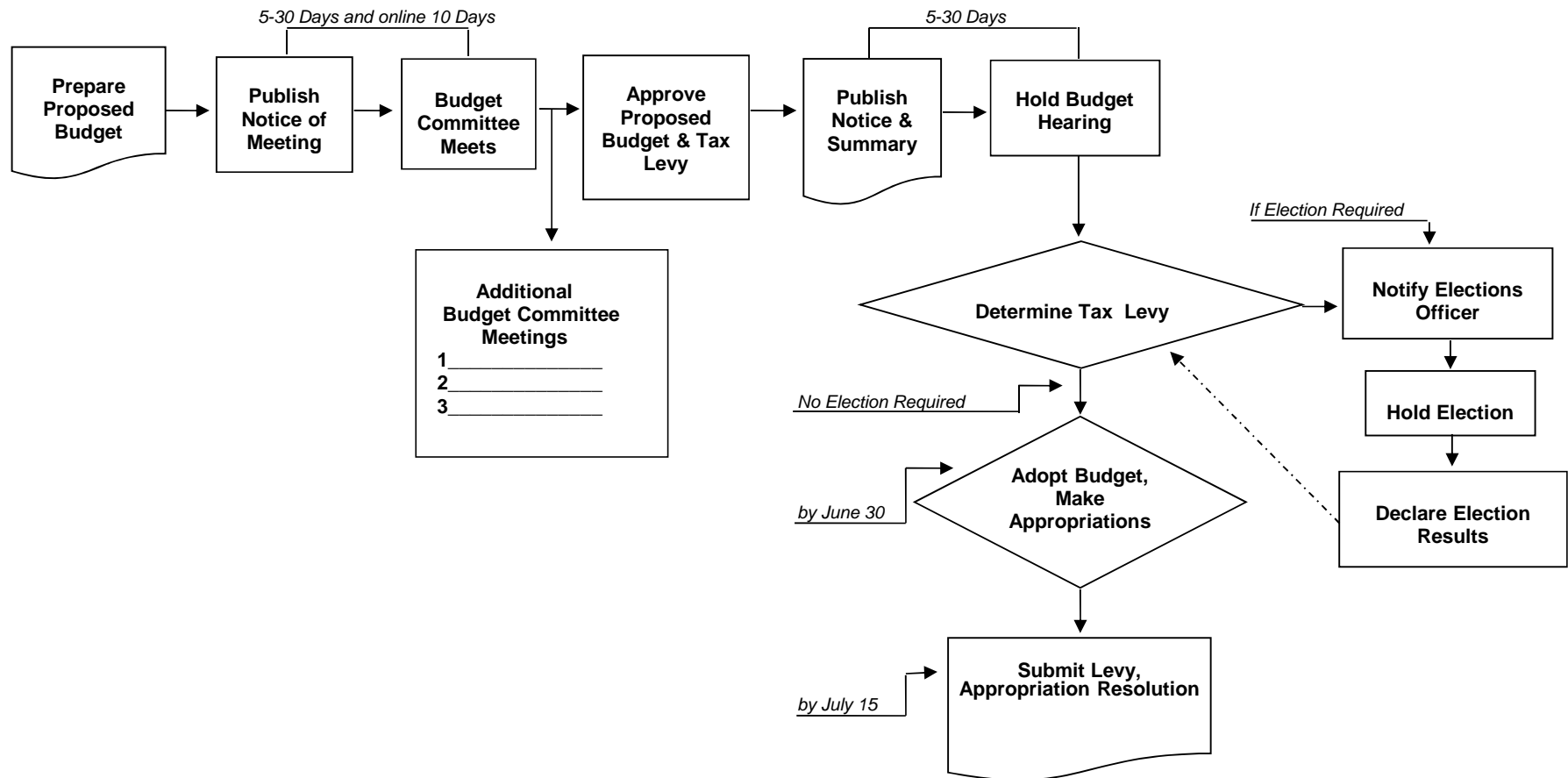
Total 2016-17 FTE 539.03

Douglas County, Oregon
FY 2016-17 Budget

BUDGET CALENDAR

<u>Event</u>	<u>Date</u>
Board of Commissioners meet with Department Heads	<i>March 7 & 8, 2016</i>
Board of Commissioners meet with Department Heads - Call Backs	<i>March 28, 2016</i>
Departments' proposed budget worksheets back to Management & Finance	<i>March 25, 2016</i>
Publish 1st notice of Budget Committee meetings	<i>May 8, 2016</i>
Proposed budget to Budget Committee	<i>May 9, 2016</i>
Budget Committee meetings	<i>May 16 & 17, 2016</i>
Publish notice of budget hearing and budget summary	<i>June 15, 2016</i>
Board of Commissioners holds public hearing	<i>June 22, 2016</i>
Board of Commissioners adopts budget, makes appropriations and levies taxes	<i>June 29, 2016</i>
Budget document to Assessor's Office	<i>July 15, 2016</i>

THE ANNUAL BUDGET PROCESS



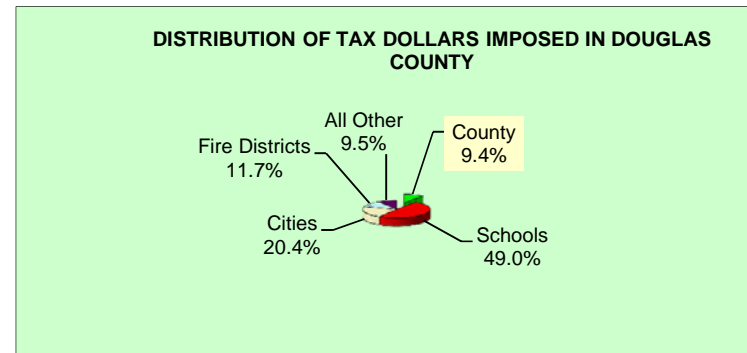
**DOUGLAS COUNTY
PROPERTY TAX INFORMATION
FY 2016-17 BUDGET**

Douglas County was established on January 7, 1852. It encompasses 5,071 square miles and extends from the Pacific Ocean to the Cascade Range. The entire watershed of the Umpqua River lies within the County's boundaries.

ZONING/LAND OWNERSHIP			Assessed Property Values and Property Tax Levies			
	% of Total	Total Acres	Fiscal Year	Assessed Value	Rate Per \$1,000	Net Levy
Rural Residential	3.20%	103,250	2015-16	\$8,404,223,928	1.11	\$9,296,767
Residential	1.71%	55,137	2014-15	8,157,038,308	1.11	9,413,171
Commercial	0.20%	6,542	2013-14	7,917,224,641	1.11	9,102,004
Industrial	0.23%	7,433	2012-13	7,715,156,674	1.11	8,871,490
Farm Use - Exclusive	5.75%	185,545	2011-12	7,514,159,463	1.11	8,541,149
Farm Use - Not Zoned Exclusive	6.23%	200,922	2010-11	7,322,895,446	1.11	8,332,837
Special Resource Id	0.10%	3,183	2009-10	7,193,306,859	1.11	8,192,444
Private Recreation Land	0.05%	1,590	2008-09	7,017,954,256	1.11	8,010,480
American Indian	0.16%	5,133	2007-08	6,702,926,718	1.11	7,651,598
Private Forest Lands	28.40%	916,595	2006-07	6,350,425,108	1.11	7,214,139
Federally Owned Lands	51.83%	1,672,635	2005-06	5,923,499,903	1.10	6,662,399
State Owned Lands	1.42%	45,948	2004-05	5,764,637,627	1.10	6,301,675
County Owned	0.32%	10,356	2003-04	5,428,270,113	1.08	5,800,851
City Owned	0.13%	4,306	2002-03	5,250,720,132	1.08	5,665,977
Exempt Lands	0.27%	8,567	2001-02	5,045,825,276	1.07	5,417,410
	100.00%	3,227,142				

DOUGLAS COUNTY'S PERMANENT TAX RATE
AUTHORITY BEGINNING FISCAL 1997-98 (RESULT OF
MEASURE #50) \$1.1124

PERCENT OF TOTAL TAXES IMPOSED IN DOUGLAS
COUNTY GOING TO DOUGLAS COUNTY 9.4%



Source: Douglas County Assessor's Department

Douglas County, Oregon
Timber Receipts/Safety Net Receipts
 2016-17 Budget

Year	TITLE I					TITLE III**			TITLE II***			TOTAL
	O & C Receipts	U. S. Forest Service Receipts				O & C Receipts	U. S. Forest Service Receipts	Total Title III	O & C Receipts	U. S. Forest Service Receipts	Total Title II	Title I, II & III
	General County	Public Works	County Schools	Total U.S. Forest Service	Total Title I							
FY 16-17	\$2,500,000	\$692,000	\$230,667	\$922,667	\$3,422,667			\$0			\$0	\$3,422,667
<u>HISTORY of ACTUAL</u>												
FY 15-16	\$8,351,981	\$5,184,674	\$1,728,225	\$6,912,899	\$15,264,880	\$687,810	\$569,298	\$1,257,108	\$786,069	\$650,626	\$1,436,695	\$17,958,683
FY 14-15 ⁶	4,368,552	4,869,245	1,623,082	6,492,327	10,860,879	731,100	605,102	1,336,202	835,542	691,545	1,527,087	13,724,168
FY 14-15 ⁵	4,509,086	641,504	213,834	855,338	5,364,424			0			0	5,364,424
Total FY15	8,877,638	5,510,749	1,836,916	7,347,665	16,225,303	731,100	605,102	1,336,202	835,542	691,545	1,527,087	19,088,592
FY 13-14 ⁴	9,527,620	5,913,815	1,971,271	7,885,086	17,412,706	784,627	649,360	1,433,987	896,717	742,126	1,638,843	20,485,536
FY 12-13 ³	9,071,440	5,957,058	1,985,686	7,942,744	17,014,184	747,060	654,108	1,401,168	853,783	747,552	1,601,335	20,016,687
FY 11-12	9,153,203	5,702,510	1,900,837	7,603,347	16,756,550	753,793	626,158	1,379,951	861,478	715,609	1,577,087	19,713,588
FY 10-11	18,044,888	10,546,146	3,515,382	14,061,528	32,106,416	1,486,049	1,158,008	2,644,057	1,698,343	1,323,438	3,021,781	37,772,254
FY 09-10	20,022,409	11,701,888	3,900,630	15,602,518	35,624,927	1,648,904	1,284,913	2,933,817	1,884,463	1,468,472	3,352,935	41,911,679
FY 08-09 ²	22,247,121	13,002,099	4,334,032	17,336,131	39,583,252	1,832,116	1,427,681	3,259,797	2,093,847	1,631,636	3,725,483	46,568,532
FY 07-08	24,668,294	14,417,126	4,805,709	19,222,835	43,891,129	1,523,630	1,424,751	2,948,381	2,829,598	1,967,514	4,797,112	51,636,622
FY 06-07	24,719,024	14,446,775	4,815,592	19,262,367	43,981,391	1,090,545	1,087,757	2,178,302	3,271,636	2,311,484	5,583,120	51,742,813
FY 05-06	24,474,281	14,303,738	4,767,913	19,071,651	43,545,932	1,079,748	1,076,987	2,156,735	3,239,243	2,288,598	5,527,841	51,230,508
FY 04-05	23,924,028	13,982,148	4,660,716	18,642,864	42,566,892	1,055,472	1,052,773	2,108,245	3,166,415	2,237,143	5,403,558	50,078,695
FY 03-04	23,617,007	13,802,713	4,600,904	18,403,617	42,020,624	1,041,927	1,039,263	2,081,190	3,125,780	2,208,434	5,334,214	49,436,028
FY 02-03	23,336,963	13,639,045	4,546,348	18,185,393	41,522,356	1,029,572	1,026,940	2,056,512	3,088,716	2,182,247	5,270,963	48,849,831
FY 01-02 ¹	23,151,749	13,530,798	4,510,266	18,041,064	41,192,813	1,021,401	1,018,789	2,040,190	3,064,202	2,164,926	5,229,128	48,462,131
FY 00-01	15,517,128	9,429,027	3,143,009	12,572,036	28,089,164			0			0	28,089,164
FY 99-00	16,211,925	9,841,634	3,280,544	13,122,178	29,334,103			0			0	29,334,103
FY 98-99	16,906,721	10,270,151	3,423,384	13,693,535	30,600,256			0			0	30,600,256
FY 97-98	17,601,518	10,703,471	3,567,824	14,271,295	31,872,813			0			0	31,872,813
FY 96-97	18,296,315	11,130,658	3,710,219	14,840,877	33,137,192			0			0	33,137,192
FY 95-96	18,991,112	11,558,911	3,852,970	15,411,881	34,402,993			0			0	34,402,993
FY 94-95*	19,685,908	11,966,889	3,988,963	15,955,852	35,641,760			0			0	35,641,760
FY 93-94	19,685,908	11,961,548	3,987,183	15,948,731	35,634,639			0			0	35,634,639
FY 92-93	22,708,308	12,632,835	4,210,945	16,843,780	39,552,088			0			0	39,552,088
FY 91-92	24,199,030	14,184,947	4,728,316	18,913,263	43,112,293			0			0	43,112,293
FY 90-91	25,858,768	18,242,474	6,080,825	24,323,299	50,182,067			0			0	50,182,067
FY 89-90	27,532,729	17,122,261	5,707,420	22,829,681	50,362,410			0			0	50,362,410
FY 88-89	27,271,936	12,079,638	4,026,546	16,106,184	43,378,120			0			0	43,378,120

* The County received the first federal safety net funding in lieu of timber receipts beginning in FY95. ¹In FY02 the funding was renewed through FY07 and then extended another year through FY08. ²October, 2008, P.L. 110-343 passed and provides funding at a reduced level for FY09 through FY12. ³July 2012, P.L. 112-141 passed and provides funding at 95% of the FY12 amount for FY13. ⁴The Helium Stewardship Act of 2013, passed October 2013, and provided a one year funding extension for FY14. ⁵The County received timber receipts February 2015, due to the expiration of the SRS program September 30, 2014. ⁶However, April 2015, the Medicare Access and CHIP Reauthorization Act of 2015, P.L. 114-10, passed which included a 2-year SRS extension, again at reduced (95%) funding levels. This reauthorization included Title I (less the amount already received for timber receipts), Title II and Title III funding.

** Title III funds are safety net funds that come to the County to be spent only on projects that meet criteria specified in the safety net legislation.

*** Title II represents safety net funds left with the federal government to be expended on projects with objectives that will benefit federal lands.

Note: Coos Bay Wagon Road distribution under safety net legislation is not shown in this schedule.

Douglas County, Oregon
SB 916 Disclosure
FY 2016-17 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<u>ASSESSMENT & TAX</u>							
Adopted Budget 2016-17	2,917,068	2,397,568	34,500	0	485,000	0	2,917,068
Adopted Budget 2015-16	2,823,909	2,286,409	37,500	0	500,000	0	2,823,909
Actual 2014-15	2,909,737	2,333,345	39,221	0	537,171	0	2,909,737
Actual 2013-14	2,768,707	2,184,147	43,282	0	541,278	0	2,768,707
<u>DISTRICT ATTORNEY</u>							
Adopted Budget 2016-17	1,978,868	1,626,318	100,000	0	252,550	0	1,978,868
Adopted Budget 2015-16	1,868,934	1,628,438	100,000	0	140,496	0	1,868,934
Actual 2014-15	1,620,981	1,233,830	255,212	0	131,939	0	1,620,981
Actual 2013-14	1,628,520	1,328,795	151,182	0	148,543	0	1,628,520
<u>PUBLIC HEALTH</u>							
Adopted Budget 2016-17	1,757,360	500,000	0	0	1,251,078	6,282	1,757,360
Adopted Budget 2015-16	3,526,167	544,210	489,542	0	2,471,133	21,282	3,526,167
Actual 2014-15	3,257,534	815,445	280,147	0	2,120,588	41,354	3,257,534
Actual 2013-14	3,927,050	830,877	628,042	0	2,371,149	96,982	3,927,050
<u>JUVENILE</u>							
Adopted Budget 2016-17	4,016,599	1,091,967	503,170	0	2,396,462	25,000	4,016,599
Adopted Budget 2015-16	3,939,132	1,254,748	472,440	0	2,186,944	25,000	3,939,132
Actual 2014-15	3,452,269	1,786,127	434,593	0	1,210,786	20,763	3,452,269
Actual 2013-14	2,898,448	1,413,089	311,389	0	976,824	197,146	2,898,448
<u>MENTAL HEALTH</u>							
Adopted Budget 2016-17	0	0	0	0	0	0	0
Adopted Budget 2015-16	0	0	0	0	0	0	0
Actual 2014-15	0	0	0	0	0	0	0
Actual 2013-14	10,787,869	61,415	6,382,507	0	4,343,947	0	10,787,869
<u>VETERANS</u>							
Adopted Budget 2016-17	283,776	194,086	0	0	89,690	0	283,776
Adopted Budget 2015-16	222,789	155,289	0	0	67,500	0	222,789
Actual 2014-15	277,507	156,229	25	0	121,253	0	277,507
Actual 2013-14	202,104	130,255	0	0	71,849	0	202,104

Douglas County, Oregon
 SB 916 Disclosure
 FY 2016-17 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<u>ECONOMIC DEVELOPMENT</u>							
Adopted Budget 2016-17	8,820,164	269,555	6,176,759	340,000	2,033,850	0	8,820,164
Adopted Budget 2015-16	8,723,291	222,475	6,991,216	320,000	1,189,600	0	8,723,291
Actual 2014-15	5,496,277	285,625	4,457,480	347,699	405,473	0	5,496,277
Actual 2013-14	4,787,569	252,638	4,044,829	328,447	161,655	0	4,787,569
<u>ROAD</u>							
Adopted Budget 2016-17	24,921,577	0	821,300	0	23,100,277	1,000,000	24,921,577
Adopted Budget 2015-16	24,000,462	0	611,300	0	22,389,162	1,000,000	24,000,462
Actual 2014-15	19,787,472	0	668,069	0	18,586,504	532,899	19,787,472
Actual 2013-14	16,100,666	0	1,028,348	0	14,743,146	329,172	16,100,666

Douglas County, Oregon
2016-17 Budget
Budget Committee Changes to Proposed Budget

				Changes
	Proposed	Approved	Amount	Explanation
<u>GENERAL FUND</u>				
<i>Revenue Adjustments:</i>				
Museum:				
Contributions and Donations	\$ 23,245	\$ 26,543	\$ 3,298	Increase in Contributions
Parks:				
Charges, Fees, Rents & Other Sales	\$ 1,089,300	\$ 1,190,591	\$ 101,291	Increase in Fees and Admissions
				Increase in revenues resulting in increase in Ending
<i>Ending Fund Balance Adjustment</i>	\$33,936,426	\$34,041,015	\$ 104,589	Fund Balance

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

*IN THE MATTER OF ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR
2016-17 AND LEVYING AND CATEGORIZING TAXES FOR THE YEAR BEGINNING JULY 1, 2016*

} **ORDER**

This matter coming before the Board of Commissioners of Douglas County following the Public Hearing on the Douglas County budget, held in Room 216, County Courthouse, Roseburg, Oregon on June 22, 2016 at 9:00 A.M.

IT IS HEREBY ORDERED that the Board of Commissioners of Douglas County adopts a budget for the fiscal year 2016-17 in the amount of

Appropriations	\$136,593,213
Unappropriated Ending Fund Balance	88,924,387
Total	<u>\$225,517,600</u>

IT IS HEREBY ORDERED that amounts for fiscal year beginning July 1, 2016 and for the purpose shown below, are appropriated as follows:

GENERAL FUND

Board of Commissioners	657,793
Building Department	989,815
Building Facilities	1,733,396
County Clerk	766,138
County Counsel	347,804
District Attorney	1,978,868
Financial Services	1,157,939
Human Resources	554,950
Information Technology	1,124,115
Justice of the Peace - Canyonville	325,594
Justice of the Peace - Drain	106,711
Justice of the Peace - Glendale	127,883
Justice of the Peace - Reedsport	143,953
Juvenile Services	4,016,599
Library	1,354,398
Museum	462,348
Nondepartmental	2,751,000
Parks	2,668,940
Planning	1,870,638
Surveyor	397,185
Assessor	1,761,712
Tax Collection	349,716
Transportation Services	1,225,325
Operating Contingency	2,500,000
Transfers To Other Funds	1,170,397

TOTAL GENERAL FUND	\$30,543,217
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2016-0537
 Douglas County Official Records
 Patricia K. Hitt, County Clerk
 Commissioners' Journals
 06/30/2016

**DOUGLAS COUNTY OREGON
FILED**

JUN 30 2016

PATRICIA K. HITT, COUNTY CLERK

PUBLIC SAFETY FUND	Sheriff Enforcement	11,321,993
	Sheriff Corrections	7,326,104
	DINT	552,593
	Work Crew	1,842,024
	Communications 911 and Dispatch	2,013,630
	Radio System	551,174
	TOTAL PUBLIC SAFETY FUND	\$23,607,518
HEALTH & SOCIAL SERVICES	Public Health	1,659,310
	Veterans Services	267,247
	Senior Services	1,604,031
	Administrative and Department Services	5,461
	Transfers To Other Funds	161,854
	TOTAL HEALTH & SOCIAL SERVICES FUND	\$3,697,903
PUBLIC WORKS FUND	Administration	481,790
	Engineering	8,204,505
	Highway Operations and Maintenance	9,282,532
	Operating Contingency	300,000
	Transfers To Other Funds	6,652,750
	TOTAL PUBLIC WORKS FUND	\$24,921,577
COUNTY FAIR BOARD FUND	Personnel Services	951,397
	Materials and Services	1,119,424
	Capital Outlay	1,000
	TOTAL COUNTY FAIR	\$2,071,821
COUNTY FOREST MANAGEMENT	Personnel Services	481,747
	Materials and Services	338,096
	Capital Outlay	1,002,000
	Operating Contingency	10,000
	Transfers To Other Funds	40,000
	Additions to Notes Receivable	50,000
	Interfund Loans	2,361,529
	TOTAL COUNTY FOREST MANAGEMENT FUND	\$4,283,372

COUNTY SCHOOLS FUND	Materials and Services	552,667
	TOTAL COUNTY SCHOOLS FUND	\$552,667
DOG CONTROL FUND	Dog Control Operations	252,933
	Predatory Animal Control	102,791
	TOTAL DOG CONTROL FUND	\$355,724
DRUG ABUSE PREVENTION	Materials and Services	100,000
	TOTAL DRUG ABUSE PREVENTION FUND	\$100,000
INDUSTRIAL DEVELOPMENT	Materials and Services	617,000
	Debt Service	130,160
	Capital Outlay	1,130,000
	Transfers To Other Funds	109,120
	Additions To Notes Receivable	100,000
	TOTAL INDUSTRIAL DEVELOPMENT FUND	\$2,086,280
LAW LIBRARY FUND	Personnel Services	24,781
	Materials and Services	52,610
	TOTAL LAW LIBRARY FUND	\$77,391
SALMON HABITAT IMPROVEMENT	Materials and Services	150,050
	TOTAL SALMON HABITAT IMPROVEMENT FUND	\$150,050
TITLE III FUND	Materials and Services	9,683,215
	Transfers To Other Funds	1,213,000
	TOTAL TITLE III FUND	\$10,896,215
WATER RESOURCE DEVELOPMENT	Galesville Operations	929,720
	Watermaster	84,067
	Operating Contingency	100,000
	Transfers To Other Funds	55,000
	TOTAL WATER RESOURCE DEVELOPMENT	\$1,168,787

CAPITAL PROJECTS FUND	Personnel Services	10,000
	Materials and Services	395,000
	Capital Outlay	3,842,500
	TOTAL CAPITAL PROJECTS FUND	\$4,247,500
SALMON HARBOR FUND	Personnel Services	851,863
	Materials and Services	1,124,044
	Capital Outlay	134,100
	Interfund Loan Repayments	2,361,529
	TOTAL SALMON HARBOR FUND	\$4,471,536
SOLID WASTE FUND	Personnel Services	1,196,140
	Materials and Services	1,618,350
	Capital Outlay	2,970,000
	Transfers To Other Funds	992,210
	TOTAL SOLID WASTE FUND	\$6,776,700
EMPLOYEE BENEFIT TRUST FUND	Personnel Services	58,474
	Materials and Services	12,941,000
	TOTAL EMPLOYEE BENEFIT TRUST FUND	\$12,999,474
FLEET MANAGEMENT FUND	Personnel Services	863,781
	Materials and Services	2,131,700
	Capital Outlay	390,000
	Operating Contingency	200,000
	TOTAL FLEET MANAGEMENT FUND	\$3,585,481


The Board of Commissioners of Douglas County hereby levies and categorizes the taxes provided for in the adopted budget, in the aggregate amount of \$1.1124/\$1,000 and these taxes are hereby levied upon all taxable property within the county. The following allocation constitutes the above aggregate levy:

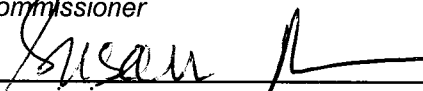
	General Government Limitation
PUBLIC SAFETY FUND	\$1.1124/\$1,000
TOTAL TAX LEVY	\$1.1124/\$1,000

DATED this 29th day of June, 2016.

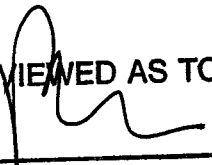

BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

Commissioner


Commissioner


Commissioner

REVIEWED AS TO FORM

By 
Office of County Legal Counsel

Date: 6/23/2016