

DOUGLAS COUNTY, OREGON

2017-18 BUDGET

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

Telephone: (541) 672-3311

www.co.douglas.or.us

DOUGLAS COUNTY BUDGET COMMITTEE

CITIZEN MEMBERS

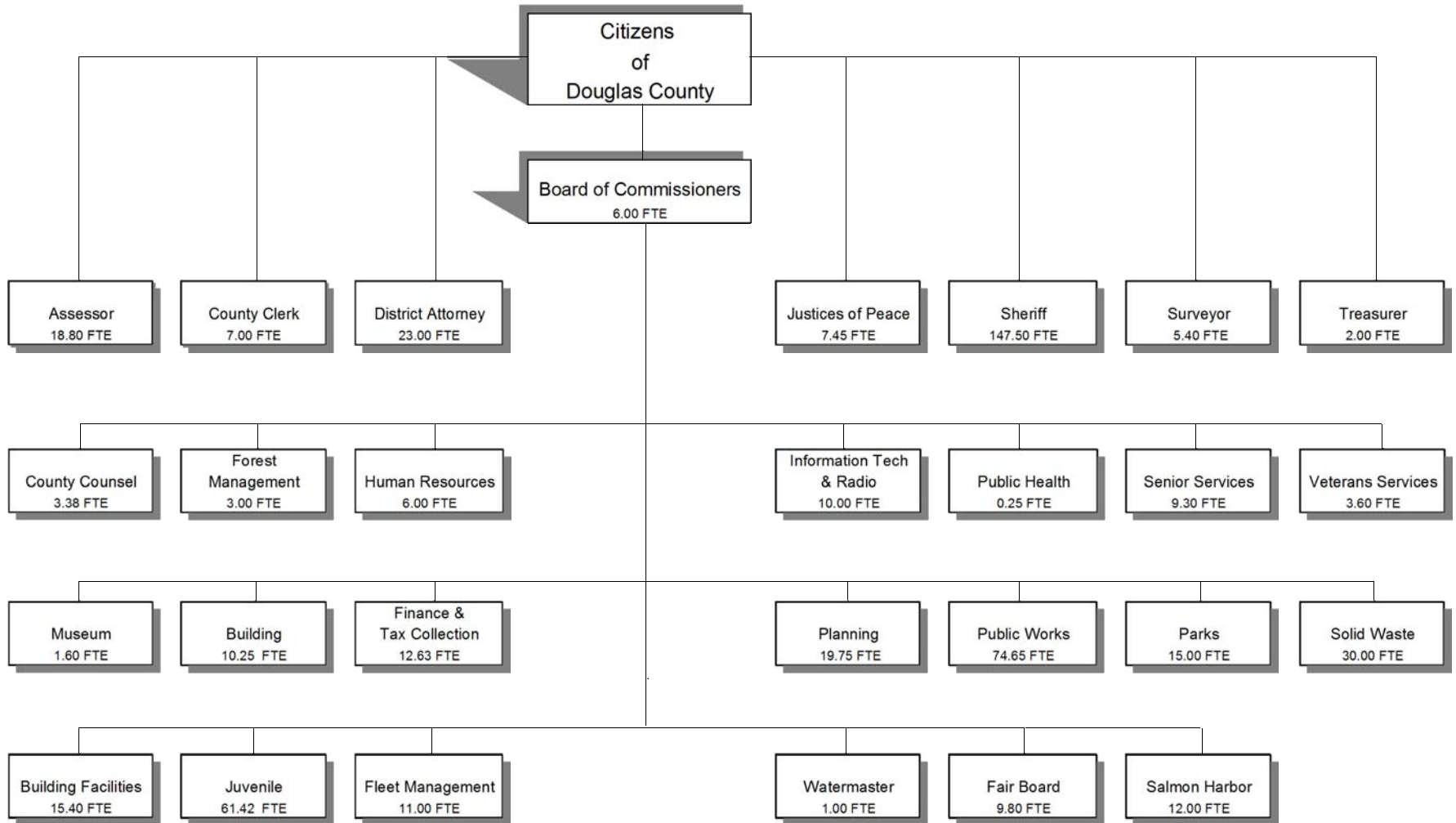
Mike Winters	June 30, 2019
Jeffrey Johnson	June 30, 2018
Thomas Nelson	June 30, 2017

BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

Gary Leif	December 31, 2020
Tim Freeman	December 31, 2018
Chris Boice	December 31, 2018

**DOUGLAS COUNTY, OREGON
ORGANIZATION CHART**



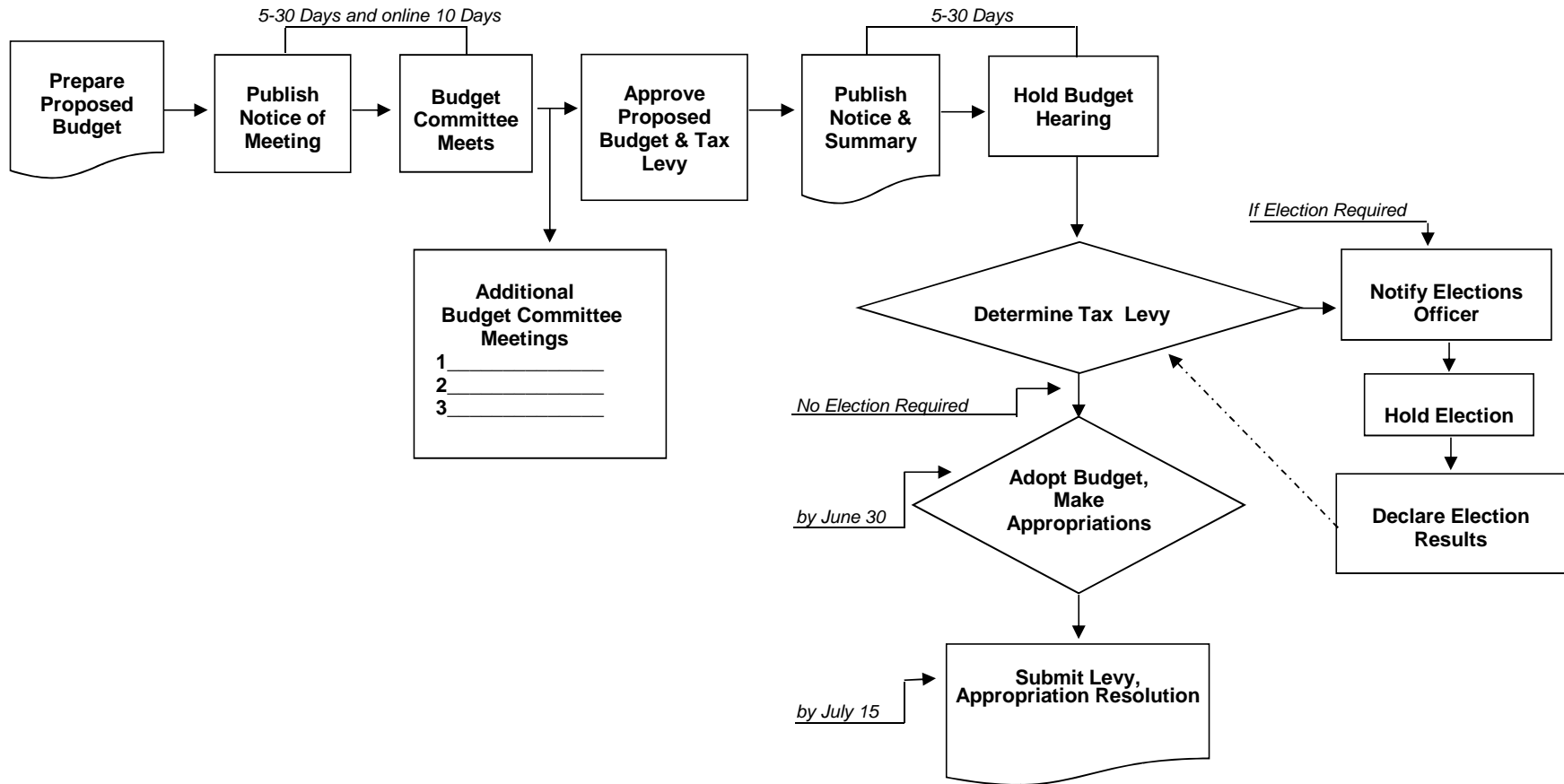
Total 2017-18 FTE 527.18

Douglas County, Oregon
FY 2017-18 Budget

BUDGET CALENDAR

<u>Event</u>	<u>Date</u>
Board of Commissioners meet with Department Heads	<i>March 6 & 7, 2017</i>
Departments' proposed budget worksheets back to Management & Finance	<i>March 24, 2017</i>
Publish 1st notice of Budget Committee meetings on County website	<i>May 8, 2017</i>
Proposed budget to Budget Committee	<i>May 15, 2017</i>
Budget Committee meetings	<i>May 22 & 23, 2017</i>
Publish notice of budget hearing and budget summary	<i>June 14, 2017</i>
Board of Commissioners holds public hearing	<i>June 21, 2017</i>
Board of Commissioners adopts budget, makes appropriations and levies taxes	<i>June 28, 2017</i>
Budget document to Assessor's Office	<i>July 15, 2017</i>

THE ANNUAL BUDGET PROCESS



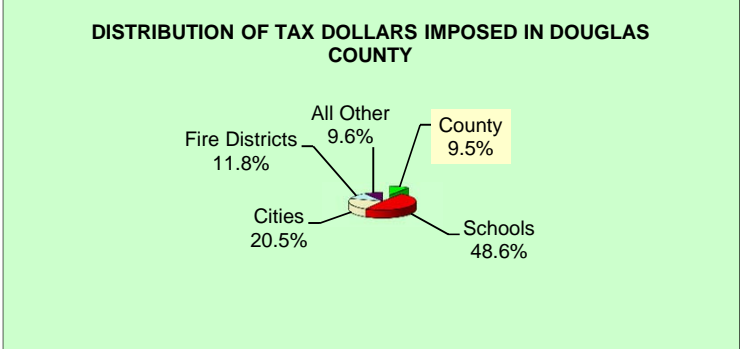
**DOUGLAS COUNTY
PROPERTY TAX INFORMATION
FY 2017-18 BUDGET**

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	3.28%	105,878	2016-17	\$8,615,186,223	1.11	\$9,562,723
Residential	1.57%	50,502	2015-16	8,404,223,928	1.11	9,296,767
Commercial	0.20%	6,421	2014-15	8,157,038,308	1.11	9,413,171
Industrial	0.21%	6,857	2013-14	7,917,224,641	1.11	9,102,004
Farm Use - Exclusive	5.79%	186,915	2012-13	7,715,156,674	1.11	8,871,490
Farm Use - Not Zoned Exclusive	6.25%	201,558	2011-12	7,514,159,463	1.11	8,541,149
Special Resource Id	0.10%	3,183	2010-11	7,322,895,446	1.11	8,332,837
Private Recreation Land	0.05%	1,590	2009-10	7,193,306,859	1.11	8,192,444
American Indian	0.16%	5,132	2008-09	7,017,954,256	1.11	8,010,480
Private Forest Lands	28.43%	917,568	2007-08	6,702,926,718	1.11	7,651,598
Federally Owned Lands	51.83%	1,672,640	2006-07	6,350,425,108	1.11	7,214,139
State Owned Lands	1.42%	45,838	2005-06	5,923,499,903	1.10	6,662,399
County Owned	0.32%	10,258	2004-05	5,764,637,627	1.10	6,301,675
City Owned	0.13%	4,287	2003-04	5,428,270,113	1.08	5,800,851
Exempt Lands	0.26%	8,515	2002-03	5,250,720,132	1.08	5,665,977
	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 9.5%



Source: Douglas County Assessor's Department

Douglas County, Oregon
Timber Receipts/Safety Net Receipts
 2017-18 Budget

Year	TITLE I					TITLE III**			TITLE II***			TOTAL	
	O & C Receipts	U. S. Forest Service Receipts				Total Title I	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									
FY 17-18	\$2,500,000	\$615,000	\$205,000	\$820,000	\$3,320,000			\$0			\$0	\$3,320,000	
HISTORY of ACTUAL													
FY 16-17	\$4,710,009	\$769,272	\$256,424	\$1,025,696	\$5,735,705			\$0			\$0	\$5,735,705	
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 Receipts	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 2017-18 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<u>ASSESSMENT & TAX</u>							
Adopted Budget 2017-18	2,333,300	1,909,600	23,700	0	400,000	0	2,333,300
Adopted Budget 2016-17	2,456,265	2,006,765	34,500	0	415,000	0	2,456,265
Actual 2015-16	2,823,909	2,283,578	45,467	0	494,864	0	2,823,909
Actual 2014-15	2,909,737	2,333,345	39,221	0	537,171	0	2,909,737
<u>DISTRICT ATTORNEY</u>							
Adopted Budget 2017-18	2,211,980	1,600,255	250,000	0	361,725	0	2,211,980
Adopted Budget 2016-17	1,991,141	1,626,318	100,000	0	264,823	0	1,991,141
Actual 2015-16	1,695,067	1,197,318	260,102	0	237,647	0	1,695,067
Actual 2014-15	1,620,981	1,233,830	255,212	0	131,939	0	1,620,981
<u>PUBLIC HEALTH</u>							
Adopted Budget 2017-18	1,756,641	500,000	0	0	1,256,641	0	1,756,641
Adopted Budget 2016-17	1,839,740	500,000	0	0	1,333,458	6,282	1,839,740
Actual 2015-16	2,451,472	594,907	171,606	0	1,674,159	10,800	2,451,472
Actual 2014-15	3,257,534	815,445	280,147	0	2,120,588	41,354	3,257,534
<u>JUVENILE</u>							
Adopted Budget 2017-18	5,280,975	380,030	450,509	0	4,423,436	27,000	5,280,975
Adopted Budget 2016-17	5,139,057	1,526,967	513,170	0	3,073,920	25,000	5,139,057
Actual 2015-16	3,893,245	1,480,766	462,271	0	1,940,418	9,790	3,893,245
Actual 2014-15	3,452,269	1,786,127	434,593	0	1,210,786	20,763	3,452,269
<u>VETERANS</u>							
Adopted Budget 2017-18	284,608	196,086	0	0	88,522	0	284,608
Adopted Budget 2016-17	283,776	194,086	0	0	89,690	0	283,776
Actual 2015-16	225,665	135,637	338	0	89,690	0	225,665
Actual 2014-15	277,507	156,229	25	0	121,253	0	277,507
<u>ECONOMIC DEVELOPMENT</u>							
Adopted Budget 2017-18	8,902,089	159,730	7,517,459	340,000	884,900	0	8,902,089
Adopted Budget 2016-17	8,824,164	269,555	6,180,759	340,000	2,033,850	0	8,824,164
Actual 2015-16	5,605,931	237,820	4,661,072	392,094	314,945	0	5,605,931
Actual 2014-15	5,496,277	285,625	4,457,480	347,699	405,473	0	5,496,277

Douglas County, Oregon
 SB 916 Disclosure
 FY 2017-18 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<u>ROAD</u>							
Adopted Budget 2017-18	27,753,072	0	771,000	0	25,982,072	1,000,000	27,753,072
Adopted Budget 2016-17	24,921,577	0	821,300	0	23,100,277	1,000,000	24,921,577
Actual 2015-16	19,359,387	0	762,048	0	18,035,716	561,623	19,359,387
Actual 2014-15	19,787,472	0	668,069	0	18,586,504	532,899	19,787,472

Douglas County, Oregon
2017-18 Budget
Budget Committee Changes to Proposed Budget

	Changes			Explanation
	Proposed	Approved	Amount	
<u>GENERAL FUND</u>				
<i>Appropriation Adjustments:</i>				
Parks	\$ 4,257,068	\$ 4,277,068	\$ 20,000	General fund assistance for Kanipe Park
<i>Ending Fund Balance Adjustment</i>	<u>\$33,799,746</u>	<u>\$ 33,779,746</u>	<u>\$ (20,000)</u>	Increased appropriation resulting in reduction of Ending Fund Balance
<u>PUBLIC SAFETY FUND</u>				
<i>Revenue Adjustments:</i>				
Sheriff:				
Transfer In from Public Works	\$ 5,932,230	\$ 6,168,820	\$ 236,590	Increased revenues due to increase in personnel services
<i>Appropriation Adjustments:</i>				
Enforcement:	\$11,978,023	\$ 12,214,613	\$ 236,590	Increased appropriation for 2 FTE in Sheriff Enforcement Patrol
<u>PUBLIC WOKS FUND</u>				
<i>Appropriation Adjustments:</i>				
Transfer to Public Safety	\$ 5,932,230	\$ 6,168,820	\$ 236,590	Increase in Public Safety personnel services
<i>Ending Fund Balance Adjustment</i>	<u>\$32,904,088</u>	<u>\$ 32,667,498</u>	<u>\$(236,590)</u>	Increased appropriation resulting in reduction of Ending Fund Balance

06/28/2017

DOUGLAS COUNTY OREGON
BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON FILED x

JUN 28 2017

IN THE MATTER OF ADJUSTING
EXPENDITURES IN THE 2017-18
APPROVED BUDGET FOR
PUBLIC SAFETY FUND

}

ORDER

PATRICIA K. HITT, COUNTY CLERK

This matter coming on regularly before the Board of Commissioners on the 28th day of June 2017; and

THE BOARD FINDS:

That the 2017-18 Douglas County budget approved by the Budget Committee on May 23, 2017 set forth certain resources and appropriations for the Public Safety Fund, due to a change in estimates there is a need to adjust certain expenditures in the Public Safety Fund.


NOW THEREFORE, IT IS HEREBY RESOLVED:

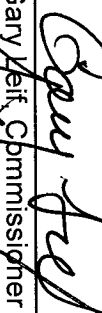
That the Office of Management and Finance is hereby authorized and directed to:

- Public Safety Fund
Increase Sheriff Enforcement personnel services by \$472 and decrease materials and services by \$472

Dated this 28th day of June 2017

BOARD OF COUNTY COMMISSIONERS
OF DOUGLAS COUNTY, OREGON


Chris Boice, Chair


Gary Leit, Commissioner


Tim Freeman, Commissioner

REVIEWED AS TO FORM

By 
Office of County Legal Counsel

Date: 6/21/2017

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

*IN THE MATTER OF ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR
2017-18 AND LEVYING AND CATEGORIZING TAXES FOR THE YEAR BEGINNING JULY 1, 2017*

}

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 21, 2017 at 9:00 A.M.

IT IS HEREBY ORDERED that the Board of Commissioners of Douglas County adopts a budget for the fiscal year 2017-18 in the amount of

Appropriations	\$139,172,761
Unappropriated Ending Fund Balance	79,658,212
Total	<u>\$218,830,973</u>

IT IS HEREBY ORDERED that amounts for fiscal year beginning July 1, 2017 and for the purpose shown below, are appropriated as follows:

GENERAL FUND

Board of Commissioners	696,751
Building Department	1,229,317
Building Facilities	1,844,518
County Clerk	746,100
County Counsel	374,128
District Attorney	2,211,980
Financial Services	1,222,827
Human Resources	578,315
Information Technology	1,121,873
Justice of the Peace - Canyonville	320,522
Justice of the Peace - Glendale	133,169
Justice of the Peace - Reedsport	149,152
Juvenile Services	5,280,975
Museum	365,374
Nondepartmental	1,453,000
Parks	4,277,068
Planning	1,951,061
Surveyor	492,989
Assessor	1,658,912
Tax Collection	386,420
Transportation Services	1,267,074
Operating Contingency	2,000,000
Transfers To Other Funds	1,150,276

TOTAL GENERAL FUND	\$30,911,801
---------------------------	---------------------

**DOUGLAS COUNTY OREGON
FILED**

JUN 28 2017

PATRICIA K. HITT, COUNTY CLERK

Douglas County Official Records
Patricia K. Hitt, County Clerk
Commissioners' Journals
06/28/2017

2017-0636

PUBLIC SAFETY FUND	Sheriff Enforcement	12,214,613
	Sheriff Corrections	7,510,315
	DINT	547,553
	Work Crew	849,818
	Communications 911 and Dispatch	2,094,299
	Radio System	906,448
	TOTAL PUBLIC SAFETY FUND	\$24,123,046
HEALTH & SOCIAL SERVICES FUND	Public Health	1,658,591
	Veterans Services	268,079
	Senior Services	1,603,191
	Administrative and Department Services	8,000
	Transfers To Other Funds	162,694
	TOTAL HEALTH & SOCIAL SERVICES FUND	\$3,700,555
PUBLIC WORKS FUND	Administration	516,910
	Engineering	8,465,224
	Highway Operations and Maintenance	11,039,655
	Operating Contingency	300,000
	Transfers To Other Funds	7,431,283
	TOTAL PUBLIC WORKS FUND	\$27,753,072
COUNTY FAIR BOARD FUND	Personnel Services	1,006,848
	Materials and Services	1,113,814
	Capital Outlay	12,000
TOTAL COUNTY FAIR BOARD FUND	\$2,132,662	
COUNTY FOREST MANAGEMENT FUND	Personnel Services	280,659
	Materials and Services	342,456
	Capital Outlay	3,000,000
	Operating Contingency	10,000
	Transfers To Other Funds	55,000
	Interfund Loans	2,361,529
	TOTAL COUNTY FOREST MANAGEMENT FUND	\$6,049,644
COUNTY SCHOOLS FUND	Materials and Services	527,000
	TOTAL COUNTY SCHOOLS FUND	\$527,000

DOG CONTROL FUND	Dog Control Operations	261,994
	Predatory Animal Control	1,800
	TOTAL DOG CONTROL FUND	\$263,794
PREDATOR DAMAGE CONTROL DISTRICT FUND	Materials and Services	100,991
	TOTAL PREDATOR DAMAGE CONTROL DISTRICT FUND	\$100,991
DRUG ABUSE PREVENTION FUND	Materials and Services	100,000
	TOTAL DRUG ABUSE PREVENTION FUND	\$100,000
INDUSTRIAL DEVELOPMENT FUND	Materials and Services	1,027,000
	Debt Service	47,116
	Capital Outlay	1,130,000
	Transfers To Other Funds	100,000
	Additions To Notes Receivable	100,000
TOTAL INDUSTRIAL DEVELOPMENT FUND	\$2,404,116	
LAW LIBRARY FUND	Personnel Services	27,130
	Materials and Services	52,600
	TOTAL LAW LIBRARY FUND	\$79,730
SALMON HABITAT IMPROVEMENT FUND	Materials and Services	150,050
	TOTAL SALMON HABITAT IMPROVEMENT FUND	\$150,050
TITLE III FUND	Materials and Services	7,623,407
	Transfers To Other Funds	1,215,000
	TOTAL TITLE III FUND	\$8,838,407
WATER RESOURCE DEVELOPMENT FUND	Galesville Operations	944,845
	Watermaster	88,635
	Operating Contingency	100,000
	Transfers To Other Funds	66,000
	TOTAL WATER RESOURCE DEVELOPMENT FUND	\$1,199,480
CAPITAL PROJECTS FUND	Personnel Services	10,000
	Materials and Services	1,000,000
	Capital Outlay	3,034,000
	TOTAL CAPITAL PROJECTS FUND	\$4,044,000

SALMON HARBOR FUND

Personnel Services	925,351
Materials and Services	1,310,724
Capital Outlay	817,995
Interfund Loan Repayments	2,361,529
Transfers To Other Funds	117,000

TOTAL SALMON HARBOR FUND	\$5,532,599
---------------------------------	--------------------

SOLID WASTE FUND

Personnel Services	2,379,501
Materials and Services	1,840,200
Capital Outlay	245,000
Transfers To Other Funds	171,000

TOTAL SOLID WASTE FUND	\$4,635,701
-------------------------------	--------------------

EMPLOYEE BENEFIT TRUST FUND

Personnel Services	57,024
Materials and Services	12,957,000

TOTAL EMPLOYEE BENEFIT TRUST FUND	\$13,014,024
--	---------------------

FLEET MANAGEMENT FUND

Personnel Services	947,589
Materials and Services	2,046,300
Capital Outlay	418,200
Operating Contingency	200,000


TOTAL FLEET MANAGEMENT FUND	\$3,612,089
------------------------------------	--------------------

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:

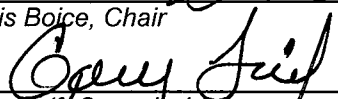
	General Government Limitation
PUBLIC SAFETY FUND	\$1.1124/\$1,000
TOTAL TAX LEVY	\$1.1124/\$1,000

DATED this 28th day of June, 2017.


BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON



Chris Boice, Chair



Gary Leif, Commissioner



Tim Freeman, Commissioner

REVIEWED AS TO FORM

By  _____
Office of County Legal Counsel

Date: 6/21/2017