

DOUGLAS COUNTY, OREGON

2015-16 BUDGET

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

Telephone: (541) 672-3311

www.co.douglas.or.us

DOUGLAS COUNTY BUDGET COMMITTEE

CITIZEN MEMBERS

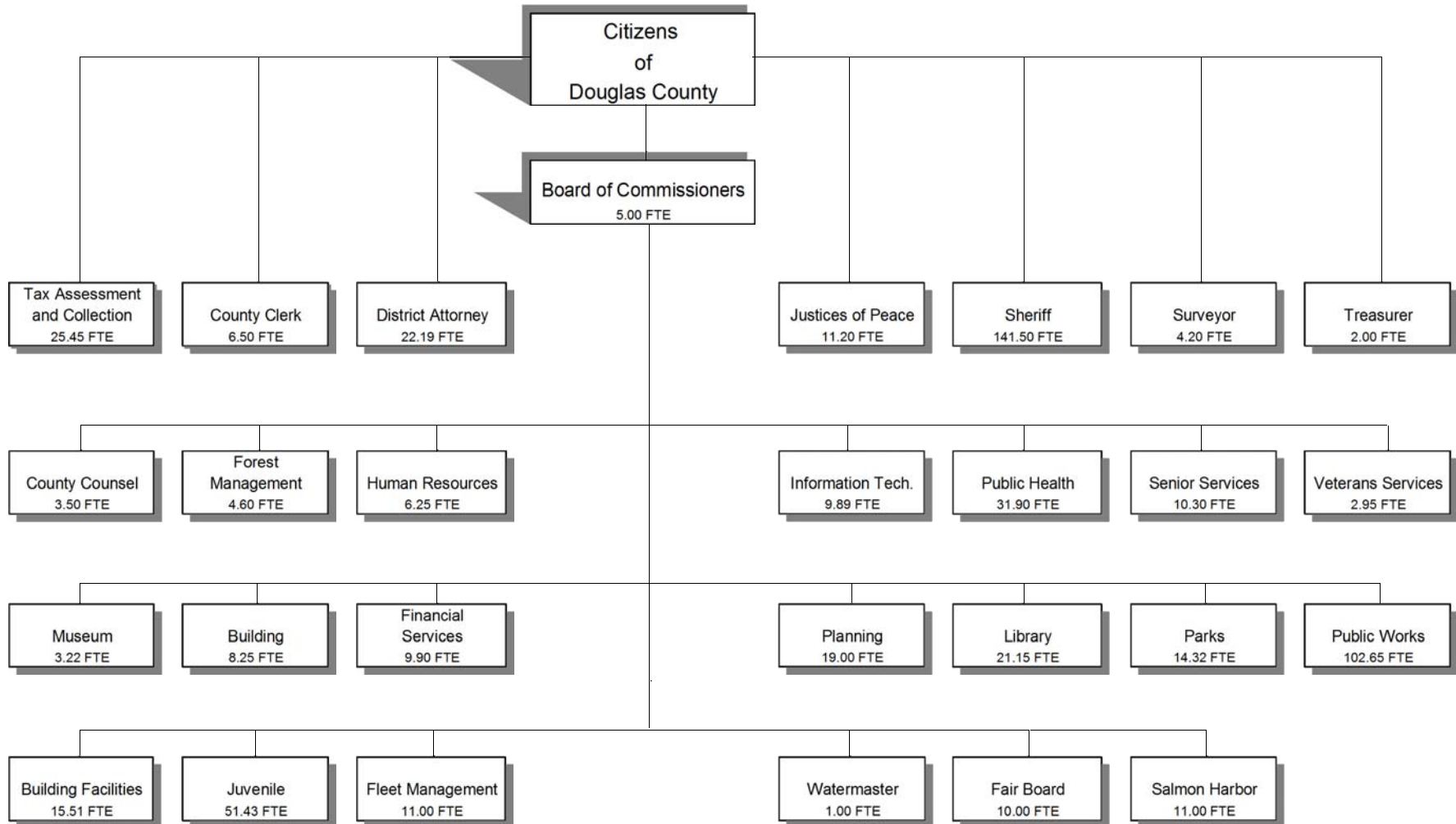
Thomas Nelson	June 30, 2017
Mike Winters	June 30, 2016
Jeffrey Johnson	June 30, 2015

BOARD OF COMMISSIONERS

Telephone: (541) 440-4201

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

**DOUGLAS COUNTY, OREGON
ORGANIZATION CHART**



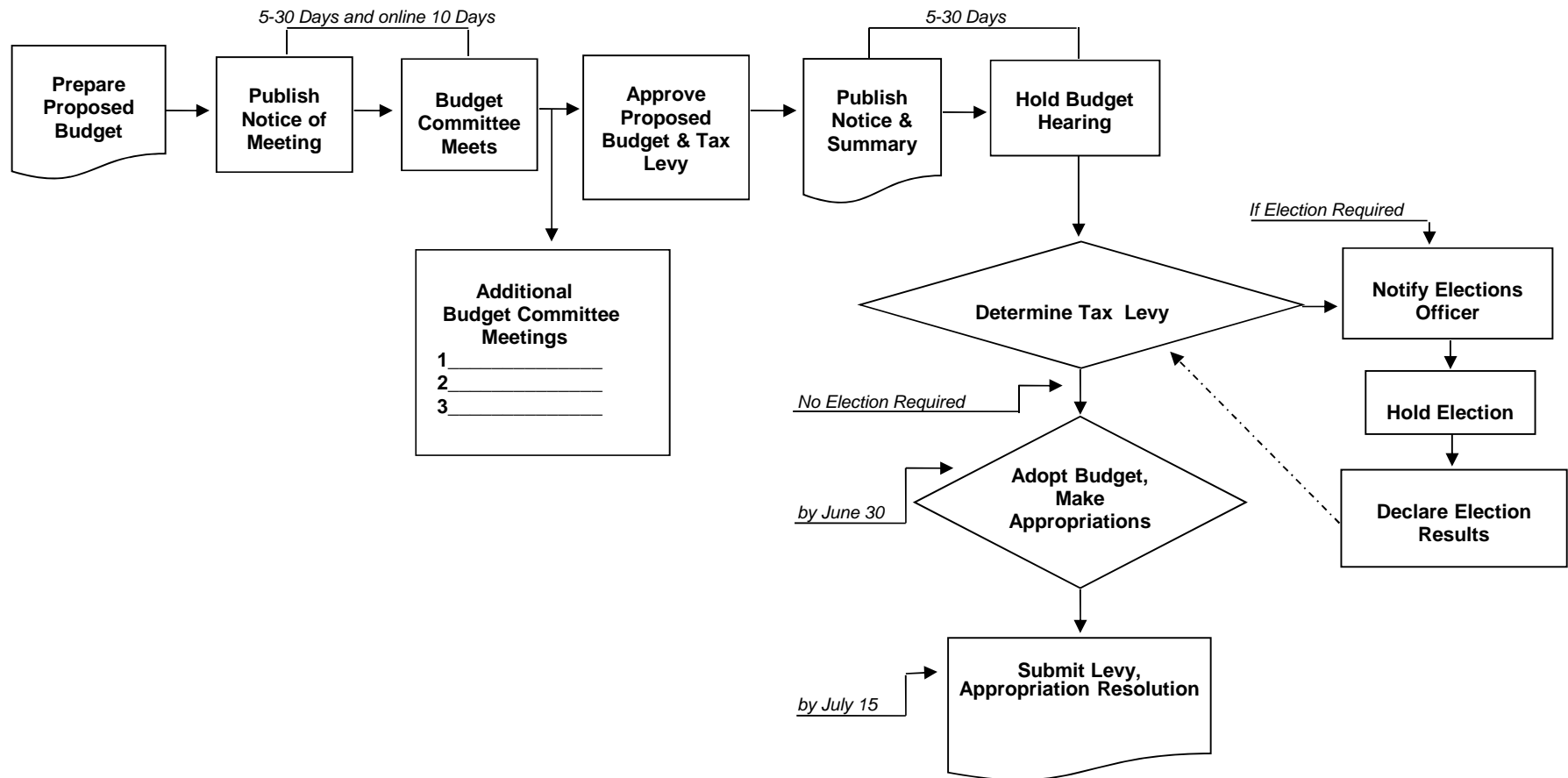
Total 2015-16 FTE 565.86

Douglas County, Oregon
FY 2015-16 Budget

BUDGET CALENDAR

<u>Event</u>	<u>Date</u>
Board of Commissioners meet with Department Heads	<i>March 5 & 6, 2015</i>
Departments' proposed budget worksheets back to Management & Finance	<i>March 20, 2015</i>
Publish 1st notice of Budget Committee meetings	<i>May 3, 2015</i>
Proposed budget to Budget Committee	<i>May 4, 2015</i>
Budget Committee meetings	<i>May 11 & 12, 2015</i>
Publish notice of budget hearing and budget summary	<i>June 3, 2015</i>
Board of Commissioners holds public hearing	<i>June 10, 2015</i>
Board of Commissioners adopts budget, makes appropriations and levies taxes	<i>June 17, 2015</i>
Budget document to Assessor's Office	<i>July 15, 2015</i>

THE ANNUAL BUDGET PROCESS



**DOUGLAS COUNTY
PROPERTY TAX INFORMATION
FY 2015-16 BUDGET**

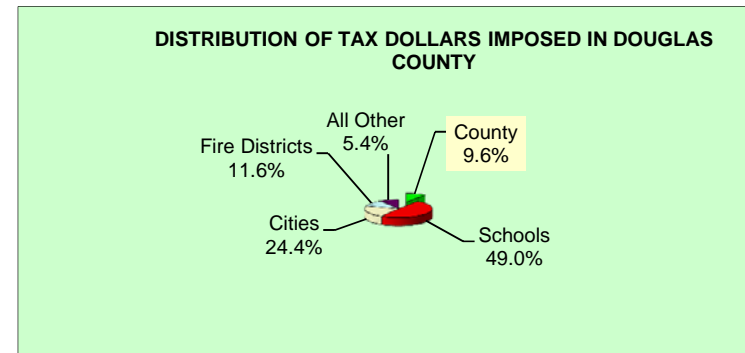
Douglas County was established on January 7, 1852. It encompasses 5,071 square miles and extends from the Pacific Ocean to the Cascade Range. The entire watershed of the Umpqua River lies within the County's boundaries.

ZONING/LAND OWNERSHIP		
	% of Total	Total Acres
Rural Residential	3.23%	104,265
Residential	1.61%	52,034
Commercial	0.20%	6,378
Industrial	0.20%	6,586
Farm Use - Exclusive	5.73%	184,950
Farm Use - Not Zoned Exclusive	6.20%	199,945
Special Resource Id	0.10%	3,183
Private Recreation Land	0.05%	1,573
American Indian	0.14%	4,471
Private Forest Lands	28.55%	921,315
Federally Owned Lands	51.83%	1,672,560
State Owned Lands	1.42%	45,948
County Owned	0.32%	10,441
City Owned	0.13%	4,086
Exempt Lands	0.29%	9,407
	100.00%	3,227,142

Assessed Property Values and Property Tax Levies			
Fiscal Year	Assessed Value	Rate Per \$1,000	Net Levy
2014-15	\$8,157,038,308	1.11	\$9,413,171
2013-14	7,917,224,641	1.11	9,102,004
2012-13	7,715,156,674	1.11	8,871,490
2011-12	7,514,159,463	1.11	8,541,149
2010-11	7,322,895,446	1.11	8,332,837
2009-10	7,193,306,859	1.11	8,192,444
2008-09	7,017,954,256	1.11	8,010,480
2007-08	6,702,926,718	1.11	7,651,598
2006-07	6,350,425,108	1.11	7,214,139
2005-06	5,923,499,903	1.10	6,662,399
2004-05	5,764,637,627	1.10	6,301,675
2003-04	5,428,270,113	1.08	5,800,851
2002-03	5,250,720,132	1.08	5,665,977
2001-02	5,045,825,276	1.07	5,417,410
2000-01	4,900,733,427	1.08	5,460,787

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 9.6%



Source: Douglas County Assessor's Department

Douglas County, Oregon
Timber Receipts/Safety Net Receipts
 2015-16 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 15-16	\$7,970,974	\$4,947,601	\$1,649,200	\$6,596,801	\$14,567,775	\$656,433	\$543,266	\$1,199,699	\$750,209	\$620,876	\$1,371,085	\$17,138,559
HISTORY of ACTUAL												
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 2015-16 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<u>ASSESSMENT & TAX</u>							
Adopted Budget 2015-16	2,823,909	2,286,409	37,500	0	500,000	0	2,823,909
Adopted Budget 2014-15	2,909,737	2,242,237	37,500	0	630,000	0	2,909,737
Actual 2013-14	2,768,707	2,184,147	43,282	0	541,278	0	2,768,707
Actual 2012-13	2,771,490	2,106,401	43,765	0	621,324	0	2,771,490
<u>DISTRICT ATTORNEY</u>							
Adopted Budget 2015-16	1,868,934	1,628,438	100,000	0	140,496	0	1,868,934
Adopted Budget 2014-15	1,839,587	1,499,338	175,000	0	165,249	0	1,839,587
Actual 2013-14	1,628,520	1,328,795	151,182	0	148,543	0	1,628,520
Actual 2012-13	1,584,058	1,284,605	125,805	0	173,648	0	1,584,058
<u>PUBLIC HEALTH</u>							
Adopted Budget 2015-16	3,526,167	544,210	489,542	0	2,471,133	21,282	3,526,167
Adopted Budget 2014-15	4,226,607	889,431	665,263	0	2,576,513	95,400	4,226,607
Actual 2013-14	3,927,050	830,877	628,042	0	2,371,149	96,982	3,927,050
Actual 2012-13	4,170,390	745,040	774,727	0	2,542,898	107,725	4,170,390
<u>JUVENILE</u>							
Adopted Budget 2015-16	3,939,132	1,254,748	472,440	0	2,186,944	25,000	3,939,132
Adopted Budget 2014-15	3,129,082	1,477,901	410,545	0	1,205,636	35,000	3,129,082
Actual 2013-14	2,898,448	1,413,089	311,389	0	976,824	197,146	2,898,448
Actual 2012-13	2,721,950	1,068,670	384,110	0	1,107,446	161,724	2,721,950
<u>MENTAL HEALTH</u>							
Adopted Budget 2015-16	0	0	0	0		0	0
Adopted Budget 2014-15	2,464,000	0	0	0	2,464,000	0	2,464,000
Actual 2013-14	10,787,869	61,415	6,382,507	0	4,343,947	0	10,787,869
Actual 2012-13	9,501,460	70,182	6,618,655	0	2,812,623	0	9,501,460
<u>VETERANS</u>							
Adopted Budget 2015-16	222,789	155,289	0	0	67,500	0	222,789
Adopted Budget 2014-15	271,320	153,353	0	0	117,967	0	271,320
Actual 2013-14	202,104	130,255	0	0	71,849	0	202,104
Actual 2012-13	194,809	126,278	0	0	68,531	0	194,809

Douglas County, Oregon
SB 916 Disclosure
FY 2015-16 Budget

PROGRAM	TOTAL EXPENDITURES	REVENUES					
		GENERAL RESOURCES	OTHER FUNDS	LOTTERY FUNDS	STATE FUNDS	DIRECT FED FUNDS	TOTAL
<u>ECONOMIC DEVELOPMENT</u>							
Adopted Budget 2015-16	8,723,291	222,475	6,991,216	320,000	1,189,600	0	8,723,291
Adopted Budget 2014-15	6,716,231	275,877	5,396,704	340,000	703,650	0	6,716,231
Actual 2013-14	4,787,569	252,638	4,044,829	328,447	161,655	0	4,787,569
Actual 2012-13	5,319,080	263,859	4,522,421	355,545	177,255	0	5,319,080
<u>ROAD</u>							
Adopted Budget 2015-16	24,000,462	0	611,300	0	22,389,162	1,000,000	24,000,462
Adopted Budget 2014-15	23,526,258	0	608,300	0	22,317,958	600,000	23,526,258
Actual 2013-14	16,100,666	0	1,028,348	0	14,743,146	329,172	16,100,666
Actual 2012-13	17,932,081	0	916,928	0	17,002,553	12,600	17,932,081

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

IN THE MATTER OF ADJUSTING
EXPENDITURES IN THE 2015-16
APPROVED BUDGET FOR
GENERAL FUND

}

ORDER

This matter coming on regularly before the Board of Commissioners on the 17th day of June 2015; and

THE BOARD FINDS:

That the 2015-16 Douglas County budget approved by the Budget Committee on May 12, 2015 set forth certain resources and appropriations for the General Fund; due to a change in estimates there is a need to adjust certain appropriations in the General Fund.


NOW THEREFORE, IT IS HEREBY RESOLVED:

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

- General Fund
Decrease the Board of Commissioners appropriation by \$6,131 and Increase the Unappropriated Ending Fund Balance by \$6,131

Dated this 17th day of June 2015

BOARD OF COUNTY COMMISSIONERS
OF DOUGLAS COUNTY, OREGON


Chair

Commissioner


Commissioner

DOUGLAS COUNTY OREGON
FILED

JUN 18 2015

PATRICIA K. HITT, COUNTY CLERK

REVIEWED AS TO FORM

By 
Office of County Legal Counsel

Date: 06/18/15

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON

IN THE MATTER OF ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2015-16 AND LEVYING AND CATEGORIZING TAXES FOR THE YEAR BEGINNING JULY 1, 2015

} **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 10, 2015 at 9:00 A.M.

IT IS HEREBY ORDERED that the Board of Commissioners of Douglas County adopts a budget for the fiscal year 2015-16 in the amount of

Appropriations	\$137,362,724
Unappropriated Ending Fund Balance	<u>107,136,651</u>
Total	<u>\$244,499,375</u>

IT IS HEREBY ORDERED that amounts for fiscal year beginning July 1, 2015 and for the purpose shown below, are appropriated as follows:

GENERAL FUND

Board of Commissioners	578,443
Building Department	896,260
Building Facilities	1,746,696
County Clerk	664,473
County Counsel	347,804
District Attorney	1,868,934
Financial Services	1,092,175
Human Resources	551,950
Information Technology	1,072,082
Justice of the Peace - Canyonville	262,034
Justice of the Peace - Drain	177,388
Justice of the Peace - Glendale	172,511
Justice of the Peace - Reedsport	180,038
Juvenile Services	3,939,132
Library	1,596,158
Museum	565,203
Nondepartmental	1,625,000
Parks	2,047,407
Planning	1,800,939
Surveyor	386,036
Tax Assessment and Collection	2,169,241
Transportation Services	1,395,275
Operating Contingency	2,000,000
Transfers To Other Funds	1,984,467

TOTAL GENERAL FUND	\$29,119,646
---------------------------	---------------------

**DOUGLAS COUNTY OREGON
FILED**

JUN 18 2015

PATRICIA K. HITT, COUNTY CLERK

2015-0482
 Douglas County Official Records
 Patricia K. Hitt, County Clerk
 Commissioners' Journals
 06/18/2015

PUBLIC SAFETY FUND	Sheriff Enforcement	10,836,956
	Sheriff Corrections	6,120,269
	DINT	559,866
	Work Crew	1,768,245
	Communications 911 and Dispatch	1,988,037
	Radio System	553,979
TOTAL PUBLIC SAFETY FUND		\$21,827,352

HEALTH & SOCIAL SERVICES	Public Health	3,263,368
	Veterans Services	206,260
	Senior Services	1,498,536
	Administrative and Department Services	475,000
	Transfers To Other Funds	326,602
TOTAL HEALTH & SOCIAL SERVICES FUND		\$5,769,766

PUBLIC WORKS FUND	Administration	475,023
	Engineering	8,090,238
	Highway Operations and Maintenance	9,006,698
	Operating Contingency	300,000
	Transfers To Other Funds	6,128,503
TOTAL PUBLIC WORKS FUND		\$24,000,462

COUNTY FAIR BOARD FUND	Personnel Services	923,616
	Materials and Services	1,065,397
	Capital Outlay	1,000
TOTAL COUNTY FAIR		\$1,990,013

COUNTY FOREST MANAGEMENT	Personnel Services	494,978
	Materials and Services	282,420
	Capital Outlay	1,010,000
	Operating Contingency	10,000
	Transfers To Other Funds	31,000
	Additions to Notes Receivable	50,000
	Interfund Loans	2,361,529
TOTAL COUNTY FOREST MANAGEMENT FUND		\$4,239,927

COUNTY SCHOOLS FUND	Materials and Services	1,971,200
TOTAL COUNTY SCHOOLS FUND		\$1,971,200

DOG CONTROL FUND	Dog Control Operations	248,358
	Predatory Animal Control	102,791
	TOTAL DOG CONTROL FUND	\$351,149
DRUG ABUSE PREVENTION	Materials and Services	100,000
	TOTAL DRUG ABUSE PREVENTION FUND	\$100,000
INDUSTRIAL DEVELOPMENT	Materials and Services	472,000
	Debt Service	721,001
	Capital Outlay	1,300,000
	Transfers To Other Funds	64,120
	Additions To Notes Receivable	100,000
TOTAL INDUSTRIAL DEVELOPMENT FUND	\$2,657,121	
LAW LIBRARY FUND	Personnel Services	23,273
	Materials and Services	52,610
	TOTAL LAW LIBRARY FUND	\$75,883
SALMON HABITAT IMPROVEMENT	Materials and Services	150,050
	TOTAL SALMON HABITAT IMPROVEMENT FUND	\$150,050
TITLE III FUND	Materials and Services	10,598,474
	Capital Outlay	100,000
	Transfers To Other Funds	1,295,150
	TOTAL TITLE III FUND	\$11,993,624
WATER RESOURCE DEVELOPMENT	Galesville Operations	874,925
	Watermaster	82,590
	Operating Contingency	100,000
	Transfers To Other Funds	46,000
	TOTAL WATER RESOURCE DEVELOPMENT	\$1,103,515
CAPITAL PROJECTS FUND	Personnel Services	10,000
	Materials and Services	395,000
	Capital Outlay	3,645,000
	TOTAL CAPITAL PROJECTS FUND	\$4,050,000

SALMON HARBOR FUND	Personnel Services	788,006
	Materials and Services	1,190,282
	Capital Outlay	161,150
	Interfund Loan Repayments	2,361,529
	TOTAL SALMON HARBOR FUND	\$4,500,967
SOLID WASTE FUND	Personnel Services	1,044,226
	Materials and Services	2,217,292
	Capital Outlay	1,950,000
	Transfers To Other Funds	880,000
	TOTAL SOLID WASTE FUND	\$6,091,518
EMPLOYEE BENEFIT TRUST FUND	Personnel Services	54,124
	Materials and Services	13,180,000
	TOTAL EMPLOYEE BENEFIT TRUST FUND	\$13,234,124
FLEET MANAGEMENT FUND	Personnel Services	845,757
	Materials and Services	2,591,650
	Capital Outlay	499,000
	Operating Contingency	200,000
	TOTAL FLEET MANAGEMENT FUND	\$4,136,407

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:

PUBLIC SAFETY FUND


General
Government
Limitation
\$1.1124/\$1,000

TOTAL TAX LEVY	\$1.1124/\$1,000
-----------------------	-------------------------

DATED this 17th day of June, 2015.

BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, OREGON


Commissioner


Commissioner


Commissioner

REVIEWED AS TO FORM

By 
Office of County Legal Counsel

Date: 