

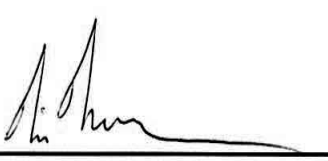
**NOTICE OF BUDGET HEARING**

A meeting of the Board of Commissioners will be held on June 19, 2019 at 9:00 a.m. at the Douglas County Courthouse, Room 216. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Douglas County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at [http://www.co.douglas.or.us/finance/documents/2020/FY20\\_Proposed\\_budget.pdf](http://www.co.douglas.or.us/finance/documents/2020/FY20_Proposed_budget.pdf) or at the Office of Management and Finance, Room 301, Douglas County Courthouse between the hours of 8:30 a.m. and 4:30 p.m. The budget was prepared on a basis of accounting consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

This budget is for fiscal year beginning July 1, 2019 and ending June 30, 2020.

Douglas County, Roseburg, Oregon

Dated: May 29, 2019



Tim Freeman      Chair, Board of Commissioners

Telephone: (541) 440-4201

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2017-2018	This Year 2018-2019	Next Year 2019-2020
Total Beginning Fund Balance.....	139,440,641	118,136,120	129,515,000
Total Outside Service Charges, Rents, Fees & Other.....	29,573,467	28,111,162	29,138,271
Total Federal, State and Other Intergovernmental Revenues.....	45,686,272	54,096,218	50,019,289
Total Interfund Transfers/Internal Service Reimbursements.....	22,990,394	26,126,711	36,829,749
Total All Other Resources Except Property Taxes.....	2,652,220	1,636,023	1,885,371
Total Property Taxes Estimated to be Received.....	9,484,798	8,700,000	9,700,000
<b>TOTAL RESOURCES</b>	<b>249,827,792</b>	<b>236,806,234</b>	<b>257,087,680</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2017-2018	This Year 2018-2019	Next Year 2019-2020
Total Personnel Services.....	47,933,388	53,020,038	54,246,431
Total Materials and Services.....	41,382,760	59,755,805	52,743,328
Total Capital Outlay.....	11,064,035	16,400,648	29,730,276
Total Debt Service.....	47,116	1,149,104	1,150,756
Total Interfund Transfers.....	10,348,509	11,709,877	22,250,200
Total Contingencies.....		2,610,000	3,860,000
Total Unappropriated Ending Fund Balance.....	139,051,984	92,160,762	93,106,689
<b>TOTAL REQUIREMENTS</b>	<b>249,827,792</b>	<b>236,806,234</b>	<b>257,087,680</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL TIME EQUIVALENT (FTE) BY ORGANIZATIONAL UNIT**

Name of Organizational Unit	Actual Amount	Adopted Budget	Approved Budget
	Last Year 2017-2018	This Year 2018-2019	Next Year 2019-2020
Full Time Equivalent Employees (FTE) for Unit			
<b>Board of Commissioners</b>	621,031	697,327	680,376
FTE	6.00	6.00	5.00
<b>Building Department</b>	1,221,777	1,389,717	1,644,750
FTE	10.25	11.25	12.00
<b>Building Facilities</b>	1,831,447	1,928,471	1,954,609
FTE	15.40	15.40	15.40
<b>County Clerk</b>	821,417	836,026	790,165
FTE	7.00	6.90	7.00
<b>County Counsel</b>	334,115	408,678	458,772
FTE	3.00	3.00	3.00
<b>District Attorney</b>	1,938,714	2,294,237	2,317,003
FTE	23.00	22.60	22.10
<b>Financial Services</b>	1,214,843	1,449,074	1,503,845
FTE	12.93	13.30	13.80
<b>Human Resources</b>	621,035	757,168	805,595
FTE	6.50	6.50	6.00
<b>Information Technology</b>	1,052,941	1,103,417	1,421,983
FTE	8.90	8.80	11.30
<b>Justice of the Peace - Canyonville</b>	311,690	373,565	441,532
FTE	4.00	4.60	4.80
<b>Justice of the Peace - Glendale</b>	138,469	70,624	
FTE	1.80	0.90	
<b>Justice of the Peace - Reedsport</b>	158,046	180,511	193,710
FTE	2.30	2.30	2.30
<b>Juvenile Services</b>	5,708,762	6,581,683	6,379,737
FTE	61.42	61.22	57.62
<b>Museum</b>	357,096	474,338	401,096
FTE	1.60	1.70	1.60
<b>Non-Departmental</b>	1,272,511	1,730,000	845,000
<b>Parks</b>	2,889,107	2,814,281	4,756,501
FTE	16.00	16.00	16.00
<b>Planning</b>	1,721,370	2,078,634	2,003,483
FTE	19.75	20.75	20.00
<b>Surveyor</b>	332,679	511,877	527,202
FTE	5.40	5.40	5.40
<b>Assessor</b>	1,447,375	1,795,580	1,967,985
FTE	18.80	21.80	20.80
<b>Tax Collection</b>	369,622	423,090	508,086
FTE	3.10	3.10	3.10

<b>Transportation Services</b>	1,177,592	1,349,149	
FTE	0.90	1.65	
<b>General Fund Operating Contingency</b>		2,000,000	2,000,000
<b>Additions to Notes Receivable</b>		1,000,000	1,000,000
<b>General Fund Transfers Out</b>	1,087,737	1,227,039	9,993,925
<b>General Fund Unappropriated Fund Balance</b>	53,983,906	42,055,595	41,900,407
<b>Sheriff Enforcement</b>	11,533,322	12,449,375	12,053,469
FTE	81.50	82.50	77.50
<b>Sheriff Corrections</b>	7,503,080	7,898,758	7,809,959
FTE	44.00	44.00	40.00

<b>Douglas Interagency Narcotics Team</b>	416,808	630,056	599,564
FTE	2.00	2.00	2.00
<b>Work Crew</b>	750,461	832,230	697,739
FTE	7.75	7.75	6.75
<b>Communications 911 and Dispatch</b>	2,082,166	2,198,184	2,280,890
FTE	19.00	19.00	19.00
<b>Radio System</b>	560,649	843,554	774,853
FTE	1.10	2.20	2.70
<b>Public Safety Fund Unappropriated Fund Balance</b>	2,791,849	707,372	802,717
<b>Public Health</b>	1,809,728	1,895,248	2,008,667
FTE	0.25	0.25	0.25
<b>Veterans Services</b>	288,085	334,756	341,023
FTE	4.60	4.60	5.00
<b>Senior Services</b>	1,435,949	1,603,192	1,645,471
FTE	9.30	9.30	9.10
<b>Health Administrative and Department Services</b>	7,066	10,000	1,000
<b>Health and Social Services Fund Transfers Out</b>	162,694	88,694	95,996
<b>Health and Social Services Fund Unappropriated Fund Balance</b>	856,087		
<b>Public Works Administration</b>	482,141	457,020	508,003
FTE	4.00	3.75	3.75
<b>Engineering</b>	6,346,395	9,112,304	19,427,082
FTE	12.00	11.00	10.75
<b>Highway Operations and Maintenance</b>	9,642,674	11,861,248	12,129,487
FTE	45.00	45.00	46.00
<b>Public Works Fund Operating Contingency</b>		300,000	1,550,000
<b>Public Works Fund Transfers Out</b>	5,625,507	7,704,644	7,521,872
<b>Public Works Fund Unappropriated Fund Balance</b>	48,807,606	33,589,737	28,468,458
<b>County Fair Board Fund</b>	2,042,402	2,175,524	2,201,763
FTE	9.80	9.60	8.80
<b>County Forest Management</b>	8,916,634	5,915,340	7,358,180
FTE	3.00	3.00	3.00
<b>County Schools Fund</b>	2,004,453	1,881,723	528,667

<b>Dog Control Operations</b>	241,101	263,210	256,335
FTE	1.00	1.00	1.00
<b>Predatory Animal Control</b>	250	1,800	1,000
<b>Dog Control Fund Unappropriated Fund Balance</b>	38,793		
<b>Predator Damage Control District Fund</b>	101,299	100,991	100,991
<b>Drug Abuse Prevention Fund</b>	373,388	300,000	100,000
<b>Industrial Development Fund</b>	3,434,643	1,880,825	2,155,000
<b>Law Library Fund</b>	217,638	244,888	294,888
FTE	0.38	0.50	0.50
<b>Salmon Habitat Improvement Fund</b>	37,286	150,125	
<b>Title III Fund</b>	4,406,886	11,441,345	9,191,545
<b>Galesville Operations</b>	803,424	997,528	853,424
FTE	5.00	5.00	4.25
<b>Watermaster</b>	87,885	95,028	100,667
FTE	1.00	1.00	1.00
<b>Water Resource Development Fund Operating Contingency</b>		100,000	100,000
<b>Water Resource Development Fund Transfers Out</b>	66,000	66,000	65,000
<b>Water Resource Development Fund Unappropriated Fund Balance</b>	2,798,521	2,260,170	2,079,909
<b>Capital Projects Fund</b>	5,467,049	3,530,000	3,145,000
<b>Salmon Harbor Fund</b>	6,494,135	4,776,800	7,944,750
FTE	12.00	12.00	12.80
<b>Solid Waste Fund</b>	10,942,123	11,510,500	14,463,000
FTE	30.00	31.25	33.25
<b>Employee Benefit Trust Fund</b>	15,237,405	16,909,834	18,876,549
FTE	0.50	0.50	0.50
<b>Fleet Management Fund</b>	4,400,928	4,158,150	4,059,000
FTE	11.00	10.00	9.00
<b>TOTAL REQUIREMENTS</b>	<b>249,827,792</b>	<b>236,806,234</b>	<b>257,087,680</b>
<b>TOTAL FTE</b>	<b>532.23</b>	<b>538.37</b>	<b>524.12</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

Douglas County's total fiscal year 2020 approved budget includes an increase of approximately \$20.2 million from the adopted fiscal year 2019 budget; a combination of increased expenditure appropriations of almost \$19.3 million and an increased unappropriated ending fund balance of almost \$1 million. Personnel services increased by \$1.2 million mainly due to increases in PERS. Materials and services decreased \$7 million due to decreases in the Title III Fund and County Schools Fund resulting from the elimination of the Secure Rural Schools legislation. Capital Outlay increased approximately \$13.3 million due to an increase in General Fund Parks projects, Public Works Fund road project increases, and the anticipated RV park expansion project in the Salmon Harbor Fund. Interfund transfers and loans increased approximately \$10.5 million mainly due to a transfer from General Fund to the Sheriff's Department to support operations. Overall, FTE decreased from 538.37 FTE to 524.12 FTE, a total decrease of 14.25 FTE.

The County is expected to receive timber receipts in the upcoming budget. The approved budget includes estimated timber receipts of \$4.5 million in General Fund, \$620,000 in the Public Works Fund and \$206,667 in the County Schools Fund. The County Board of Commissioners continues to work with Congress on a permanent management plan for federal timber lands since timber receipts are not sufficient to fund essential county services at their current levels. In 1989, the peak of annual timber harvests for timber receipts, the County received in excess of \$50 million combined, from the Bureau of Land Management and the Forest Service, from active timber harvesting.

The County will again certify its permanent tax rate in the amount of \$1.1124 per thousand dollars of assessed valuation. The total amount of property tax the County expects to collect is \$10.1 million, an increase of approximately \$1 million from the adopted fiscal year 2019 budget.

General Fund estimated beginning fund balance in the approved budget is \$51 million, with a budgeted use of fund balance of approximately \$9.1 million and unappropriated ending fund balance of \$41.9 million. The budgeted change of fund balance is approximately \$3.15 million more than the adopted fiscal year 2019 budget. The current rate of use of General Fund reserves is not sustainable. In the near future, if the federal funding issues are not resolved, the County will need to find alternative ways to fund services and/or reduce or eliminate many services.

**PROPERTY TAX LEVIES**

	Rate or Amount 2017-2018	Rate or Amount 2018-2019	Rate or Amount 2019-2020
Permanent Rate Levy (rate limit \$1.1124 per \$1,000)	1.1124	1.1124	1.1124

**STATEMENT OF INDEBTEDNESS**

Debt Outstanding: None	Debt Authorized, Not Incurred: None
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