

2004 – 2005

Lincoln County

ADOPTED BUDGET



Lincoln County has received the Government Finance Officers Association of the United States and Canada, ***Certificate of Achievement***, for its ***Comprehensive Annual Financial Report*** for the eleventh consecutive year. Only twelve of Oregon's 36 counties received this award last year. This award recognizes government units that achieve the highest standards in government accounting and financial reporting.

INTRODUCTION

INDEX



Port Dock 5

INTRODUCTION

To understand the County budget, it is important to read the Budget Message and History of Lincoln County. The Financial Summaries at the end of the Budget Message provide a basis to understand how the Revenues and Expenditures of the County occur by Fund.

The Financial Summaries also provide summary information on Personal Services, Materials and Services by Account, and information on Other Requirements, including Capital Outlay. The budget document is organized first in terms of the General Fund and the functional organization of the County. The County is organized into three basic functions: General Government, which includes the items necessary to meet the requirements of operating the government; Public Safety, which includes criminal justice, protection, and emergency response; and Public Services, which covers services to the taxpayers and other citizens that enhance the quality of life in Lincoln County.

A brief overview and financial summary is presented for each department, followed by a detailed listing of revenues, if any, and expenditures. Oregon Revised Statutes (O.R.S.) only requires that two preceding years, the current year, and next year be presented. However, to provide users with a better understanding of the County's financial picture, the summary information includes the last four actual years, the current year adopted budget, the proposed budget for next year, and an estimate for the ensuing year. By providing a 7-year review of the County, users of the document can obtain a better understanding of how the County operates. After the General Fund, the other funds are presented using the same functional approach. The appendix contains other information that may be of interest to readers of the budget.

Under Generally Accepted Accounting Practice and as a requirement of the Government Accounting Standards Board, the Board of Commissioners is responsible for setting the budget or providing management control over several other agencies. The Lincoln County Extension Agency and the Special Transportation Service District levy property taxes that must be approved by the Board of Commissioners. The Lincoln County Solid Waste District budget is approved by the Board of Commissioners, which has management responsibility for the district. These budgets are shown in the back of the Adopted Budget for reference, but are not included in the Proposed Budget since they have separate public hearings. The financial reporting for these districts is included in the Lincoln County Comprehensive Annual Financial Report, as required.

Lincoln County is proud to have received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the Comprehensive Annual Financial Report for every year since Fiscal Year ended June 30, 1992 when the County first applied for the Certificate. This award for the annual financial report shows the commitment of the County to providing a sound, financial reporting system. Copies of the Comprehensive Annual Financial Report may be reviewed at the Office of Finance and Administration at 210 SW 2nd Street in Newport.

In addition, the County has been recognized by the National Federation of Municipal Analysts for providing information to investors in the secondary bond markets on the Jail Bonds that have been outstanding since March 1994 and refunded in 2003. Lincoln County is pleased to be in the forefront of providing sound financial information to investors to ease concerns about the stability and security of County investments, particularly since the Orange County bankruptcy in December 1994. The Comprehensive Annual Financial Report is one means of providing that information. The overall impact of this commitment is to reduce interest expense to the taxpayers and to provide a ready market for bonds that might be issued in the future.

The County has been improving the budget document since 1992 as part of its ongoing commitment to provide meaningful information to the public. Comments concerning this document, including suggestions for improvement, should be directed to: Jim Weider, Director of Finance and Administration, 210 SW 2nd Street, Newport, Oregon 97365 or (541) 265-4141 or FAX (541) 265-4101.

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Lincoln County Organization Chart

Citizens

Board of Commissioners

Jean Cowan
Don Lindly
Terry N. Thompson

Elected Officials

County Sheriff
Dennis Dotson

- Patrol
- Jail
- Civil
- Boat Patrol
- Animal Shelter

District Attorney
Bernice Barnett

- Prosecution
- Support Enforcement
- Victim Assist.
- Anti-Drug Program

County Surveyor
Tom Hamilton

County Assessor
Rob Thomas

- Addressing

County Treasurer
Linda Pitzer

- Tax Collection

County Clerk
Dana Jenkins

- Elections
- Recording
- BOPTA

Community Services

Public Health
Environ. Health

Mental Health
Addiction
MR/DD

Veterans
Services

Senior
Outreach

Children/Family
Commission

Detention
Health

Transportation

Roads

Special
Transportation

Parks

Administration

Finance &
Accounting

Human
Resources

Central
Administration

Computer
Services

Planning

Other
Requirements

Public Safety

Community
Corrections

Juvenile

Emergency
Services

Children's
Advocacy Center

Other Funds

Debt Service
Fund

Self Insurance
Fund

County Fair
Fund

County School
Fund

Law Library
Fund

Miscellaneous
Funds

MESSAGE FROM THE BOARD OF COMMISSIONERS

DEPARTMENT FOCUS - HEALTH AND HUMAN SERVICES

BUDGET MESSAGE/BUDGET PROCESS

GENERAL FUND REVENUE AND EXPENDITURE GRAPHS

HISTORY

2001 - 2002 BUDGET SUMMARY

2002 - 2003 BUDGET SUMMARY

2003 - 2004 BUDGET SUMMARY

2004 - 2005 BUDGET SUMMARY

2004 - 2005 PERSONAL SERVICES, CAPITAL AND OTHER
SUMMARY

2004 - 2005 MATERIALS & SERVICES SUMMARY

CERTIFICATE OF ACHIEVEMENT FOR FINANCIAL REPORTING



Lincoln Beach

2004-2005

LINCOLN COUNTY BUDGET

The
Mission of Lincoln County
is to provide essential public services,
both legally required and locally desired,
in an efficient, effective and
respectful manner.

Message from the Board of Commissioners...

Lincoln County's budget for fiscal year 2004-2005 is a direct reflection of the County's established mission. As in previous years, it was prepared by department managers and elected officials based on established service priorities, a Board of Commissioners directive to identify cost savings and a strong desire by all County staff to provide the best service possible for Lincoln County citizens.

The County operates under the direction of three full-time elected commissioners. There are six other elected officials who operate specific departments within the County. County Commissioners act as the general managers of the organization.

The Board of Commissioners use careful and prudent management to guide the County. The 2004-05 Lincoln County Budget Committee is presented a balanced budget that reflects both staff and service reductions.

Like most Oregon local governments, revenue from combined sources of tax support has remained virtually flat in recent years, while our cost of doing business continues to increase.

As a result of Ballot Measures 5, 47 and 50, property tax revenue was cut and capped at a 3% growth per year. The cost of providing County services the public needs and demands continues to increase well beyond that growth limitation. These increases are driven primarily by personnel costs, including salary and benefits. Medical insurance alone is slated to increase nearly 40% next year. Additionally, there are inflationary increases in the cost of materials, supplies, utilities and equipment.

In order to create the balanced budget presented in this document, County management once again initiated what has become an annual trimming process, while trying to maintain as many services as possible. It is important to understand that County employees have worked hard to do more with less for many years. There comes a time when continued expenditure reductions translate into reduced public services. To balance the 2004-05 budget, we postponed some needed capital improvements and maintenance projects. We delayed replacement of some motor vehicles and put off County park upgrades. The budget contingency and unappropriated account were not increased for inflation, a 15% reduction was made in the transfer to historical societies and contributions to outside non-profit agencies was cut by 50%. A final reduction of 2.25 positions was necessary to reach a balanced budget. If the Budget Committee decides to restore any of these reductions, further cuts will need to be identified in other areas of the budget.

It is important to note that none of these steps are the result of the failure of Ballot Measure 30 in February. That referendum was aimed at a legislatively directed increase in personal and corporate income taxes and other state revenues. Measure 30's failure resulted in the implementation of HB 5077, which outlined specific disappropriations in state programs and the corresponding reduction of services. Some of those services are provided in a partnership with counties. Because of Lincoln County's financial position, we are not able to backfill any of the reduced services resulting in the defeat of Ballot Measure 30. We anticipate that the biggest impact to Lincoln County will be felt in our Health and Human Services Department, Community Corrections and jail operations. Additionally, a small supplement to Deputy District Attorney salaries will likely be lost and there will be an impact on the County's ability to prosecute crimes if the State Police crime labs are closed.

Unless the present system of financing local government changes, the process for developing the budget in coming years will only become more difficult. No further delays in important maintenance priorities or postponed equipment purchases can be made. Personnel reductions are simply the only area that can be trimmed, and reducing staff will result in the reduction or elimination of County services.

In the coming years, the Board of Commissioners will welcome a serious conversation with our citizens to determine what services are most desired and where revenues might be found to fund these services.

The goals the Board of Commissioners has established to guide the County remain relevant and consistent.

- ❖ We will continue to prioritize County services with the resources we have available and respond to citizens in an expedient and respectful manner.
- ❖ We will look for opportunities to communicate with the public and involve them in County government through public hearings and meetings scheduled in different geographic locations around the County and through citizen advisory committees, boards and task groups.
- ❖ We will continue to improve internal communications so that all of our employees and departments are working at maximum efficiency and with an improved understanding of the way County operations and programs connect.

- ❖ We will continue to be actively involved in the legislative process at both the state and federal level. Not only do we receive significant resources from these other levels of government, we also need to be actively involved in developing or opposing changes in laws that affect our citizens.
- ❖ We are trustees of significant public resources. We need to plan carefully for the maintenance and improvement of these facilities and plan for future development.

As Commissioners, we are elected by, and directly responsible and accountable to, the citizens of our County. We welcome comments and suggestions, and encourage participation in the important decisions that lie before us.

Sincerely,

Lincoln County Board of Commissioners



Don Lindly
Board Chair



Terry N. Thompson
Commissioner



Jean Cowan
Commissioner

Departmental Focus: Health & Human Services Department

Vision:

A community committed to health, wellness and quality of life.

Mission:

Through leadership, collaboration and services, we improve health, wellness and quality of life in a manner that shows respect for, and defends the dignity of, our citizens and employees.

The Lincoln County Health & Human Services Department (HHS) touches the lives of many Lincoln County citizens. The department provides school health centers; inspects all restaurants; provides family planning and reproductive health examinations; provides mental health and addictions treatment; provides the WIC program; offers nurse home visits for all newborns; contracts for and oversees residential and vocational programs for people with developmental disabilities; organizes community coalitions to address diabetes, tobacco use, and alcohol and drug prevention; provides problem gambling treatment; organizes programs to prevent the spread of HIV and sexually transmitted diseases; organizes responses to natural disasters or bio-terrorism; and a host of other services and programs to protect the health of the citizens of Lincoln County.

HHS is a collaboration of diverse services that all strive to improve the health and quality of life for Lincoln County citizens. The department's management team and staff continuously find ways to assist each other and work together to improve the quality of services available to the public. They are often painfully aware of having to live within their budget and of the limitations to public services that are part of life in Oregon. The state budget crisis during 2003 forced reductions in mental health and addictions services, elimination of breast and cervical cancer screenings for uninsured women, elimination of tobacco prevention efforts and reduction of a program for treating victims of child abuse. The County was only able to maintain School Based Health Centers due to the generosity and support of the Confederated Tribes of Siletz, the Grand Ronde, our local hospitals and their foundations and other donors.

Organization

As a Department of Lincoln County government and a partner and contractor for State government, HHS functions as the Mental Health Department, the Public Health Department, the Environmental Health Department, Alcohol & Drug Treatment and Prevention Services, and Developmental Disabilities Services for the County. HHS also provides administrative oversight of the County Commission on Children & Families.

The Department is administratively organized under 4 Divisions: *Public Health, Behavioral Health, Rehabilitation Services, and Administrative Services.*

The philosophy of the Department as a whole exists to serve the public, and many of our services are combined efforts of different Divisions.

HHS has approximately 90 employees and a budget of around \$7,000,000. Approximately \$2,000,000 of the total budget is contracted to community agencies for services.

Public Health services are provided through clinics in Newport and Lincoln City, School-Based Health Centers in high schools with outreach to middle schools, WIC outreach at the Ridge Apartments in Lincoln City, and Health Services in the County Jail and Juvenile facilities. Home Visiting Nurses and Environmental Health Sanitarians provide services throughout the county.

Behavioral Health services (Mental Health and Addictions) are provided through clinics in Newport and Lincoln City. Specialized services and a consumer drop-in program for adults with chronic mental illnesses are provided in South Beach. Outreach services are provided at Community Corrections, DHS Self-Sufficiency, DHS Child Welfare, School Health Centers, the County Jail, and through outreach case managers. Social Detoxification and Crisis Respite services are contracted to the Trueman Center. Housing and vocational services are subcontracted to Shangri-La Corporation.

Developmental Disabilities services are based in South Beach and primarily delivered through case management outreach and contracting for housing and vocational services.

Commission on Children & Families has administrative offices in Newport. CCF plans for and contracts services throughout the county.

Community Involvement

HHS provides funding and/or staff assistance to community coalitions in all parts of the county concerned with preventing substance abuse, diabetes education, tobacco prevention and other health-related concerns.

We have citizen advisory committees to assist us in planning and priority setting for Public Health, Mental Health, Alcohol & Drug Services, Developmental Disability Services, and HIV/AIDS Prevention. We are actively involved in the Commission on Children & Families, the Local Public Safety Coordinating Council, the Domestic Violence Council, the Lincoln County Interagency Council, the DHS School Integration Project and numerous other committees and groups seeking collaborative solutions to community issues. HHS actively participates in a number of regional and statewide organizations and collaborative efforts to plan, manage services, and to represent our local needs to state policy makers.

Public Health Division

The Public Health Division is responsible for protecting the health of our citizens by controlling communicable disease; providing maternal & child health services; WIC; reproductive health services; monitoring food, lodging, and pool facilities; preventing the spread of AIDS/HIV and providing services to people with this disease; promoting key public health issues (alcohol & substance abuse prevention, diabetes education); providing School Health Centers; collecting and reporting of health statistics; providing Detention Health services; and planning for how to respond to potential natural and/or bio-terrorist emergencies.

Accomplishments during 2003-04

- Community health improvement planning with Samaritan Health Services.
- Partnering with the Council on Aging and RSVP, over 4000 flu shots were given.
- Began Family Home Visiting program to reduce child abuse.
- Teen Pregnancy rate below state average.
- Lincoln has one of highest rates of childhood immunizations in Oregon.
- After Measure 28 resulted in loss of funding for School Health Centers, obtained grants and community funding to continue to operate.
- Countywide planning to assure preparedness for natural and/or biological emergencies.
- Providing public education/information regarding the West Nile Virus.
- Conducted inspections in food service (623), traveler's accommodations (109), pools/spas (182) and food handlers (1,569).
- Over 100 cases of reportable communicable diseases were investigated during the year and 794 clinic visits for screening, treatment and/or prevention of reportable diseases were recorded between two clinic sites.
- Family Planning - 1738 clients were served in 3570 visits.
- Approximately 2000 Nurse home visits to pregnant women, infants, and children at medical or social risk.
- Over 1300 women, infants, and children monthly received WIC food vouchers and nutritional counseling.
- Funding and staff support provided to alcohol & drug prevention and diabetes education coalitions.

Behavioral Health Treatment Services Division

The Behavioral Health Treatment Services Division is responsible for organizing and providing Mental Health, Alcohol & Drug Abuse, and Gambling treatment services in the county. Specialized services for adults with serious mental illnesses are provided in South Beach and through outreach. Services for children, families, and the general adult population are provided through clinics in Newport and in Lincoln City. The Division provides outreach services at the 4 School-Based Health Centers, Community Corrections, the Jail, Juvenile Detention, DHS Child Welfare, and DHS Self Sufficiency.

Accomplishments during 2003-04

- Satisfaction survey indicates high consumer satisfaction.
- Regional study indicates higher than national average treatment outcomes.
- Reorganization of staffing to increase support of adults with serious mental illness and to increase staff in Lincoln City.
- Significant reductions in the number of psychiatric crises due to increased support services at South Beach.
- Significant reduction in the number of psychiatric hospital admissions resulting in savings of over \$100,000.
- Successful initiation of Gambling Treatment Program.
- Major increase in group treatment and education programs - increased number of people able to obtain some services despite reductions caused by Measure 28.
- Initiation of Intensive Outpatient Program for seriously mentally ill clients with substance abuse problems.
- Mental Health and Addictions treatment to approximately 600 clients/month.
- Housing services for people with serious mental illnesses continue to increase.

Developmental Disabilities Program

The Developmental Disabilities Program is the key to services and support outside the school system for children, their families and adults. The program assists individuals and their families in the location and access of resources needed to keep a developmentally disabled child or adult in their home and community. The program coordinates services for nearly 200 adults and children.

Administrative Services Division

Administrative Services provide clerical and secretarial services to clinics and programs within the Department; maintain and support computer information systems; maintain vital records such as Birth and Death Certificates; coordinate fee collection, billing and bookkeeping services; and oversee the operations functions of the Department including personnel records, safety committee, grants/contracts and budgets.

Accomplishments during 2003-04

- Implemented and trained staff on Health Insurance Portability and Accountability Act of 1996 (HIPPA - federal confidentiality rules).
- Reconfigured Public Health and Behavioral Health reception areas.
- Provided clerical staffing to flu clinics and implemented the flu clinic data base.
- Installed software and trained staff in centralized calendar system.
- Updated the department web-site.
- Upgraded Behavioral Health computers.

Commission on Children and Families

The Lincoln County Commission for Children and Families acts as a facilitator in the development, expansion and advancement of countywide services to benefit the quality of life for children and families. The Commission provides financial, technical and administrative resources to other programs and agencies in an effort to:

Commission Priorities

- 1) Reduce substance abuse by adults and adolescents.
- 2) Reduce child maltreatment.
- 3) Increase the quality and availability of childcare and education.
- 4) Reduce juvenile crime.
- 5) Increase community engagement.

Accomplishments During 2003-04

- Established and funded alcohol & drug prevention consortium.
- Refocused Juvenile Crime Prevention Plan.
- Led collaborative planning effort that established Family Home Visiting program to reduce child abuse.
- Implementing collaborative plan to increase child care availability.

Health and Human Services Department Goals for 2004-05

- Pursue Federal Funding for development of Community Health Center to stabilize School Health Centers and offer primary health, mental health, and dental care for the uninsured, homeless, and others who lack access.
- Establish children's mental health system of care to implement Legislative budget note. Goals are to reduce unnecessary institutional care and to increase intensity and access of community-based care.
- Maintain and improve quality of existing Public Health and Behavioral Health services.
- Continue to improve county plans for coping with natural disasters and/or bio-terrorism.
- Prioritize programming to reduce the incidence of child abuse and to reduce use of alcohol, tobacco, and other drug use by adolescents.
- Maintain licensure and accreditation of all programs.
- Continue partnerships with Community Corrections, the Sheriff's Office, the District Attorney's Office, and the Juvenile Department to facilitate appropriate responses to health and behavioral health issues and to reduce criminal recidivism.
- Continue partnerships with School District, DHS/Child Welfare, DHS/Self-Sufficiency, and other agencies to improve access to services, reduce duplication, and address priority areas.

2004-2005
L I N C O L N C O U N T Y B U D G E T
B U D G E T M E S S A G E

This budget document portrays the expected financial performance of Lincoln County for fiscal year 2004-2005. In conformance with Oregon Revised Statutes, the budget shows the operations of the County General Fund on a program basis and the remaining Funds are split by Personnel Services, Materials & Services, and Capital. As Lincoln County is an agent of the State of Oregon in delivering a broad array of services, many services are almost entirely dependent upon the State for funding. In some cases the money is passed through the State from the Federal government, requiring local money matches. With the passage of Property Tax Limitation Measures, (Ballot Measure 5 in 1990 and Ballot Measure 50 in 1997), continued State funding for Public Health, Mental Health, Corrections, and other programs has become highly competitive. While most of the recently announced State budget cuts have been incorporated into the County budget, further reductions in Lincoln County's budget may be necessary next year if State revenues continue to decline.

The major planning assumption in this document continues to be little or no local property tax levy impact during the coming fiscal year from the 1990 Property Tax Limitation Measure. However, Ballot Measure 50 has reduced tax revenues by nearly \$2 million per year since its passage and is a major cause of the reductions in personnel and services necessary this year to balance the budget.

County governments provide a way to meet the service needs for both people and land areas of the state by providing convenient access to local, elected officials and by holding them accountable for results. They can also provide the "building block" opportunity to decide locally, from the grass roots level, whether services, governance, or both can be further consolidated into larger units for efficiency and effectiveness and still serve all the people and land areas of the region.

All State Forest revenues are used to maintain current operations. However, during FY 2004-2005, the State is projecting a 30% decrease in State Forest Revenues for Lincoln County and has advised us that they expect timber sale revenues to remain at this lower level for the foreseeable future. As a result of the forest revenue reductions and targeted reductions in other state revenue streams, we had to reduce a number of services and eliminate 2.25 General Fund positions to balance this year's Proposed Budget. This came on top of 10.5 position reductions in the previous two years. Unless major new sources of funding are identified next year, significant additional reductions of services and personnel in Lincoln County are highly probable in FY 2005-2006.

At the start of the budget process for FY 2004-2005, the county was faced with a General Fund (GF) revenue shortfall of \$830 thousand dollars. As part of the balancing process, we first identified an additional \$70 thousand of revenue and reduced our inflation adjustment for Contingency and Reserve for Future Years by \$66 thousand. We then elected to delay \$389 thousand of previously deferred capital improvements and repairs, and lowered support for Employee Assistance Program (EAP) and Predator Control by \$14 thousand. We reduced the Historical Society transfer by \$50 thousand and lowered support for the Non-County agencies and the Council of Governments (COG) nutrition program by 50% for another savings of \$78 thousand. The remaining \$164 thousand of the GF shortfall was found by reducing 2.25 budgeted positions. In addition, reductions in GF grant revenues required a net reduction of another 1.0 positions. In the other funds, new grant opportunities added a net 3.2 positions in the Health & Human Services (H&HS) fund, an 80% employee was moved to full time in the Clerk Records fund and a net 0.5 reduction was necessary in the Dog License fund. Details of these FTE changes are discussed below.

In the General Fund, a vacant position for a Jail Corrections Technician was not filled, the Veterans Officer was reduced from full time to 75% time, and a Property Appraiser position was identified

for layoff. In addition, lack of grant funding reduced the GIS analyst position and 2 positions in the Victims Assistance departments. Two new positions were budgeted in Community Corrections for an Office Assistant and a Program Manager, which will be filled only if we are successful in receiving a new federal grant, and there was an increase of 0.1 allocated time in Commission on Children and Families (CC&F). In other funds, a fulltime Kennel Attendant was reduced, but this was partially offset by adding a 0.49 temporary. In Health & Human Services new grant opportunities increased budgeted positions by a net 3.2 FTE's and the clerical position in the Clerk Records fund was increased from 80% to full time.

Due to revised revenue estimates from the State, the Budget Committee was able to add back to the General Fund the Assessor's position, the Jail Corrections Technician position and an additional position in Community Corrections. In addition, the Budget Committee made several other minor changes, which resulted in a net increase in the Reserve for Future years of \$14 thousand. During the adoption hearings the Board of Commissioners (BOC) increased the Veteran's Officer position from .75 FTE to .8 FTE. As a result of this change and the inclusion of a few minor adjustments the General Fund Reserve for Future Years was decreased by \$46 thousand. In other funds, due to updated information on expected grant revenues the BOC increased Health and Human Services an additional 2 FTE's.

The FY 2004-2005 Adopted Budget includes a several new departments. The General Fund added a CC&F/Operational department to track operating expenditures associated with administering CC&F grants and added a Major Crime Team department to track multi-jurisdictional expenditures controlled by the DA's department. The Health & Human Services fund added department 417, Family Home Visiting, for a new grant. In addition, new Fund 207, entitled DA's Criminal Forfeiture fund, was established to track disposal of property seized in criminal forfeiture cases.

Also included in the FY 2004-2005 Adopted Budget are grant expenditures in the amount of \$230,000 to make housing rehabilitation loans for low-income owner-occupied dwellings in accordance with state and federal guidelines. Interest-free loans are processed by the Community Services Consortium (CSC) and repaid to a Regional Revolving Loan Fund administered by the CSC. We also carried over the \$300,000 expenditure to repay the state Justice Center grant, after the land is sold, and added a \$124,935 expenditure to repay the architectural fees.

A new grant amount of \$183,000 was included for the federal government's State Homeland Security and Law Enforcement Terrorism Prevention Programs. The grant was a collaborative effort of the Sheriff's Office, Board of Commissioners, Public Works, Emergency Services, and State Courts. If we are successful in our grant application, this money will be used for security upgrades to the Lincoln County Courthouse and additional equipment for the Sheriff's Office.

As part of our eligibility for the U.S. Treasury's road and school safety-net payment, the county is required to spend at least 15% on Title II/III projects. Title II relates to resource conservation projects on or related to federal lands, which will be designated by a State Resource Advisory Committee. Title III projects reimburse us primarily for safety and educational activities performed on federal lands via a separate fund entitled Title III Safety Net. The BOC has decided to split the total available funds 40% for Title II and 60% for Title III. However, the County has decided to run all revenues and expenditures for this grant through a separate Title III Safety Net fund so no expenditures are included in the General Fund for FY 2004-2005.

The LCSDA union contract (Sheriff's departments), which expired June 30, 2002, is still being negotiated and the June 2004 arbitration hearing was continued to September 2004. The Adopted Budget for FY 2004-2005 assumes the new LCSDA contract will include only the normal cost-of-living, salary, and benefit increases included in the County's Final Offer. If the final LCSDA contract should exceed these amounts, it will be necessary to make further reductions in personnel and services in order to rebalance the budget.

On a positive note, in December 2003 the County completed a successful current refunding of its outstanding Series 1993 General Obligation Jail bonds. The refunding will generate more than \$306,000 of savings to the taxpayers over the remaining six-year life of the bonds.

The County will continue its efforts to maintain a balance between sound service levels to the community and sound fiscal management. Strategic planning dealing with potential shortfalls in revenues from the State is an on-going process as we continue our efforts to improve the over-all budgeting process.

ACCOUNTING BASIS

Most County funds are budgeted and accounted for on the modified accrual basis of accounting. Revenues are recorded at the time they become measurable and available to finance expenditures of the current period and expenditures are recorded at the time liabilities are incurred, except for inter-fund transactions which are recorded on the accrual basis. Significant revenues include property taxes and federal and state grants. All revenues are recorded in the fiscal year earned if received by August 31 of the next fiscal year. This approach is consistent with the recognition of property taxes. Interest expense for the next interest payment is recognized when it is due. The Jail Debt Service Fund utilizes the cash basis of accounting.

Uncollected property taxes, not available to finance expenditures of the current period, are recorded as a deferred revenue and are recognized as a revenue in a later period when realized.

The County's auditors, Boldt, Carlisle & Smith, have completed a five-year contract, which they have agreed to extend on a year-to-year basis. For each of the first five years, the audit was completed on time and the County not only received an unqualified opinion but also was advised that there were no significant internal control problems.

Impact of the 1990 Property Tax Limitation Measure and Ballot Measure 50

Because of increased property values, as a response to market conditions, and the change in property valuation for tax purposes from January to July 1 on a market value basis, the 1990 Property Tax Limitation Measure (Measure 5) had minimal impact on County revenues from property tax during the current fiscal year and will continue to have minimal impact during the coming fiscal year.

Ballot Measure 50 changed the date for property valuation back to January 1 from July 1. In addition, Real Market Value is not used for the calculation of property taxes, but rather, the Assessed Value is now based on the lower of Real Market Value or the Maximum Assessed Value, which is the current year plus not more than 3%. The Real Market Value could be a factor in the event of a declining real estate market or a disaster. For new construction, the property taxes are based on the Real market Value due to construction and then adjusted to the value that the property would have had, if it had been in existence in 1995-96, less 10% and then increased by not more than 3% per year as other properties have been increased.

Below is a ten-year history of property taxes and the proposed levy for 2004-2005. Since 1997 the General Fund is increased no more than the 3% (was 6%) plus new construction allowed by law, while the Debt Service Fund is based on the maturity dates of the bonds for the construction of the Jail.

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
1995-1996	9,518,641	772,697	10,291,338
1996-1997	10,089,759	698,203	10,787,963
1997-1998	10,695,144*	663,765	11,358,909
1998-1999	10,253,365**	668,110	10,921,475
1999-2000	10,104,368	738,915	10,843,283
2000-2001	11,106,183	454,345***	11,560,528
2001-2002	11,709,668	707,292	12,416,960
2002-2003	12,062,434	681,484	12,743,918
2003-2004	12,606,517	829,718	13,436,235
2004-2005	12,693,296	739,430****	13,432,726

* In 1997-98 the County levied this amount, but only collected \$8,686,000 during that fiscal year.

** The 1998-99 amount included \$391,059 that would have been levied for the Historical Societies.

*** In FY 1999-2000 the County made its final payment on the original jail bonds, which permitted a permanent reduction in the Reserve for Future Years from \$400,000 to \$200,000. This money was returned to the taxpayers by reducing the FY 2000-2001 Debt Service Fund Levy.

**** In FY 2003-2004 the County did a current refinancing on the outstanding jail bonds, which resulted in a \$306,000 net savings to the taxpayers over the remaining 6 year life of the bonds.

It is estimated that 94% of the tax levy will actually be collected in the year levied. Oregon allows a discount of 3% for taxes paid in full by November 15th. The remaining money is collected as delinquent property taxes, or as the result of foreclosure, in later years.

In June 1998 the Department of Revenue recalculated the permanent rates that were established under Ballot Measure 50 in 1997 and reduced the permanent rate levy of the County to \$2.8202 per \$1,000 of assessed valuation.



Jim Weider
Budget Officer

HOW IS THE BUDGET DEVELOPED?

Roles and Responsibilities in the Budget Development

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Board of Commissioners: As Chief Executive Officers of the County, the Board works with other elected officials and appointed Department Managers to oversee the development and on-going monitoring of the Budget. The Board acts on the recommendations of the Budget Committee, and adopts the annual budget during a public hearing prior to the beginning of the new fiscal year (July 1). After the budget is adopted, the Board acts on requests for budget transfers and supplemental budget adjustments as necessary during the year.

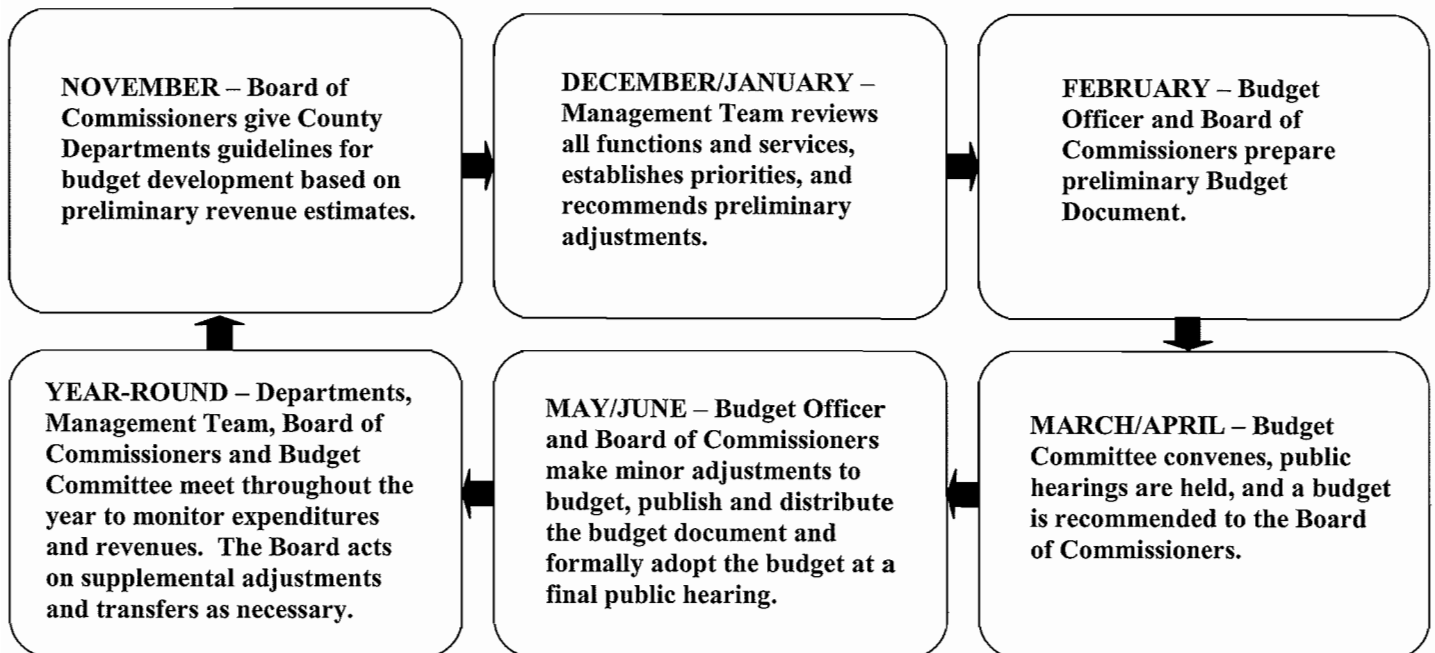
Management Team: Made up of the elected officials and appointed Department Managers, the Management Team annually reviews all functions and services provided by County government. It develops a priority listing of these services to be considered during the budget process. The Management Team advised the Board of Commissioners in making mid-year adjustments and modifications in the budget.

Budget Committee: The Budget Committee is comprised of the three County Commissioners, plus three appointed lay citizens. The committee receives the proposed budget from the Budget Officer, reviews detailed budget information during several public hearings scheduled around the county, deliberates on decision options that may be required to balance the budget, and prepares an approved budget for consideration by the Board of Commissioners. The Budget Committee receives quarterly updates after the budget is approved so as to monitor all revenues and expenditures.

Budget Officer: Under the direct supervision of the Board of Commissioners, the Budget Officer (Finance & Accounting Director) plans, organizes, and schedules steps in the preparation through the adoption of the annual budget.

All Departments: Receive budgetary guidelines from the Board of Commissioners at the onset of the budget preparation process. Department Managers are responsible for preparing and conveying to the Budget Officer all information necessary to prepare the budget from request through adoption. Departments manage their individual budgets with oversight from the Finance & Accounting Director and the Board of Commissioners.

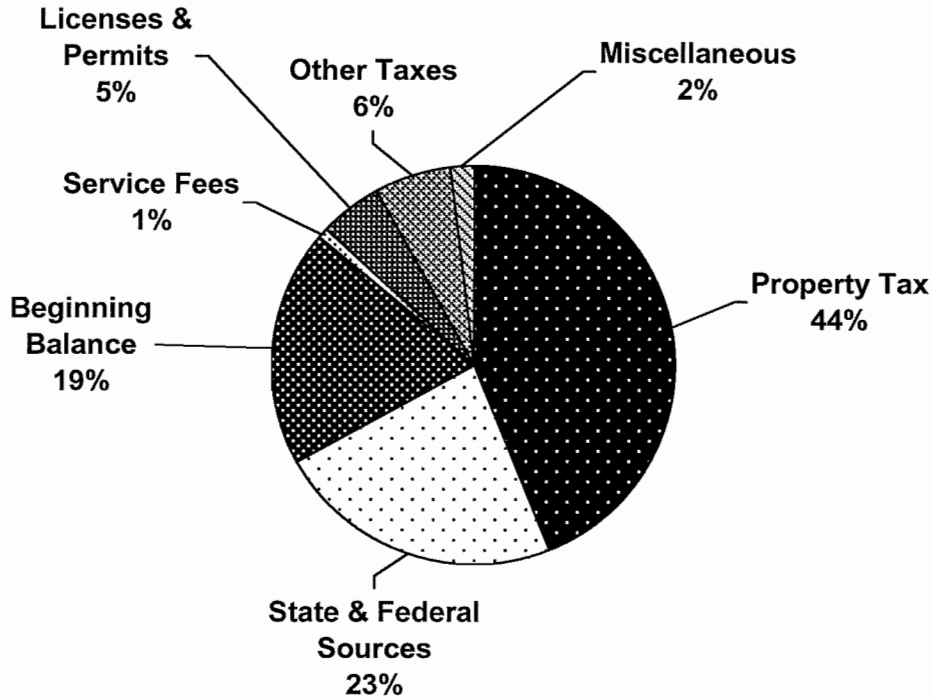
Lincoln County, Oregon BUDGET DEVELOPMENT FLOW CHART



COUNTY GENERAL FUND REVENUE

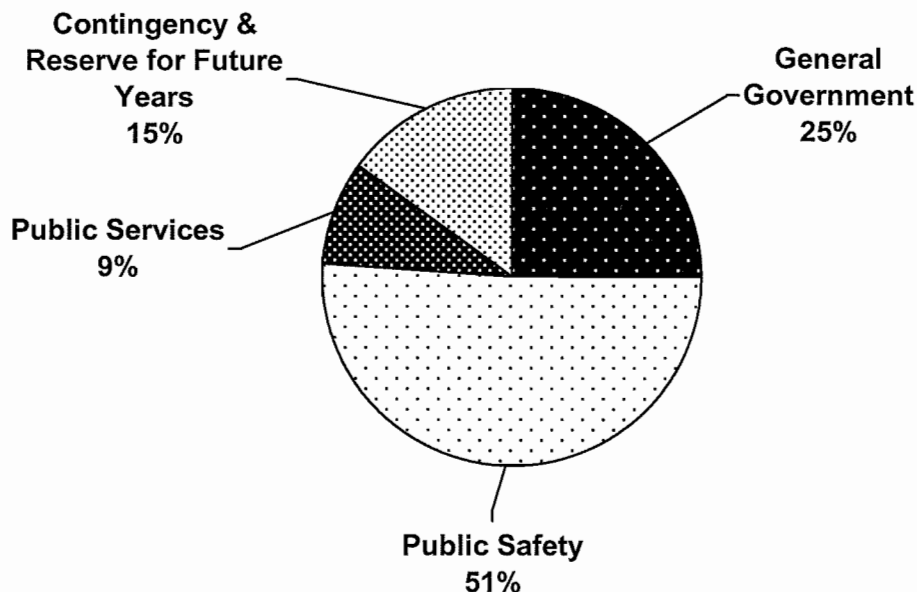
Where does the money come from?

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COUNTY GENERAL FUND EXPENDITURES

How is the money spent?



HISTORY

Lincoln County is a municipal corporation of the State of Oregon. It is located along the Central Oregon Coast approximately 114 miles southwest of the City of Portland, Oregon. The County was organized under the general laws of the State of Oregon in 1893 and a non-home rule county.

Encompassing approximately 1,000 square miles of area, the County's boundaries include the cities of Lincoln City, Depoe Bay, Newport, Toledo, Siletz, Waldport and Yachats, as well as other smaller coastal and rural communities. The estimated population of the County is approximately 44,700. The County Seat is Newport with a population of approximately 9,650.

Major elements of the economic base of the County are tourism/recreation, fishing, seafood processing, forest products manufacturing, logging, transfer payments, agriculture, and ocean research.

A three member Board of Commissioners, whose full-time salaried members are elected on a Countywide basis to staggered four-year terms of office, governs the County. The Board of Commissioners has the responsibility to oversee all activities related to the operations of the County. There is also a Board appointed budget committee of lay members, which works in conjunction with the Board of Commissioners in establishing the budget in public hearings and reviewing financial performance during the fiscal year. The Board annually elects a Chair at the beginning of the calendar year. The present Board of Commissioners and their terms of office are as follows:

<u>Member</u>	<u>Term Began</u>	<u>Term Expires</u>
Don Lindly (Chair, 2004)	1/07/91	1/01/2007
Terry N. Thompson	1/06/03	1/01/2007
Jean Cowan	1/04/93	1/03/2005

Other officials, elected for the administration of their specific departments include: the District Attorney, Bernice Barnett; the County Clerk, Dana Jenkins; the Sheriff, Dennis Dotson; the Treasurer, Linda Pitzer; the Assessor, Rob Thomas; and the Surveyor, Thomas Hamilton.

The County has included 389.7 employees in the FY 2004-2005 budget. For a more detailed breakdown by department, please refer to the Appendix. Many of the employees are represented by one of four bargaining units as follows:

<u>Bargaining Unit</u>	<u>Employees</u>
Communication Workers of America - Roads	30
Communication Workers of America - Transit	8
Lincoln County Employees Association	155
Lincoln County Sheriff's Deputy Association	73

	<u>95/96</u>	<u>96/97</u>	<u>97/98</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>	<u>01/02</u>	<u>02/03</u>	<u>03/04</u>	<u>04/05</u>
General Government	151.1	152.5	134.0	135.0	134.0	137.1	136.6	137.6	136.0	135.2
Public Safety	143.5	146.0	147.6	152.5	153.0	156.0	164.5	160.0	158.0	158.5
Community Services	<u>79.9</u>	<u>71.9</u>	<u>63.6</u>	<u>73.6</u>	<u>78.1</u>	<u>87.5</u>	<u>94.2</u>	<u>93.4</u>	<u>90.8</u>	<u>96.0</u>
Total Positions	374.5	370.4	345.2	361.1	365.1	380.6	395.3	391.0	384.8	389.7

Since FY 1995-1996 the total number of County employees has grown from 374.5 to 389.7, or 4.1%. The number of General government employees has **DECREASED** more than 11% primarily in Finance and the Assessor's office; Public Safety employees have **INCREASED** more than 10% primarily in the Jail and in Juvenile, although both Community Corrections and the District Attorney's offices have also increased in the same time span; and Community Services employees have

INCREASED over 20% mainly because H&HS has received money from the State of Oregon to provide Behavioral Health Services (Mental Health programs) under a capitated program in concert with four other counties.

TOURISM AND RECREATION

Facing the Pacific Ocean and backed by forests, Lincoln County naturally shares substantially in the tourism/recreation industry of the Oregon Coast. While the summer vacation season is the peak period for visitors, excellent accommodations and varied year-round activities serve to attract a substantial off-season flow of visitors to the area. Seasonal fishing activity is supplemented by year-round clamming and crabbing. Art galleries, a performing arts center, and historical museums also provide a wide range of activities for the visitor.

Marine beaches of the County are noted for the agates that the action of the ocean continually uncovers. Some 60 state, county, and city parks are maintained in Lincoln County, half of which are state parks developed along the ocean to provide broad public access to the beaches. Lincoln County operates twelve parks, generally inland on streams. Eight of these parks offer boat-launching facilities for those fishing for trout, steelhead and salmon.

TRANSPORTATION

U.S. Highway 101 is recognized as an "All-American Road" and is the main north/south transportation route through the county. The County has three main corridors into the Willamette Valley: Highway 18 from Lincoln City that joins U.S. 101 just north of Lincoln City in the northern part of the county; Highway 20 from Newport through Toledo in the central part of the county; and Highway 34 from Waldport in the southern portion of the county.

There is a municipal airport south of Newport and smaller state airports south of Lincoln City at Siletz Bay, and west of Toledo, and in Waldport. The ports of Newport, Depoe Bay, Alsea, and Toledo have over 1,300 moorages available, as well as public docks. Newport and Depoe Bay have Coast Guard Stations.

FISHING INDUSTRY

Newport is a major Oregon coastal commercial fishing port. Chinook and Coho salmon, sole, tuna, Pacific whiting, shrimp, Dungeness crab and various groundfish are the principal catches. Seafood processing plants are concentrated along the Yaquina Bay waterfront.

FOREST PRODUCTS

Lincoln County includes extensive timberlands within the heavily forested Coast Range, which separates the coastal lowlands from the Willamette River Valley of central western Oregon. The largest share of Lincoln County timberland is within the Siuslaw National Forest.

AGRICULTURE

Agricultural activity in Lincoln County is primarily on the coastal lowlands and the valleys of the larger coastal streams. Major crops include: nursery and greenhouse products; farm/forest products; small fruits; and berry and truck crops. Animal products include: cattle; sheep; and dairy products.

ASSESSMENT AND EQUALIZATION

The property tax is the method used by Oregon cities, counties, schools and special districts to raise revenue to support the operations of local government. The State of Oregon has not levied property taxes since 1941 and obtains its revenue principally from income taxation. Property tax administration, governed by the Oregon Constitution, the State's taxation laws, and regulations of the Department of Revenue, involve the processes of assessment, equalization, levy, and collection of taxes.

The process of identifying and assigning a value to taxable property is termed "assessment" and the process of maintaining uniformity of values between property owners and various classes of property is termed "equalization". Assessment of property is administered by the County Assessor except for public utility property and some industrial properties, which are assessed by the state Department of Revenue.

Property subject to taxation includes all privately owned real property such as: land, buildings, and improvements; and business personal property, including machinery, office furniture, and equipment. There is no property tax on household furnishings, personal belongings, automobiles, crops, livestock, orchards, business inventories or intangible property such as stocks, bonds, or bank accounts. Property used for religious, fraternal, and government purposes is exempt and reductions in assessments are granted for veterans' homesteads and certain farmlands and historic buildings. The assessment roll, a listing of all taxable property, is valued as of January 1st for the tax year beginning July 1st each year.

TAX LEVIES, RATES AND BUDGETS

Authority to levy property taxes is vested with the governing body of each local government unit. The Board of Commissioners determines the levy for County government annually before July 15 as part of the budget process. Annual budgets are based on the fiscal year, which begins July 1 and ends June 30 of the following year. Due to Ballot Measure 50 approved in May 1997, property tax bases were eliminated and instead converted to permanent rate levies.

The County is required to annually levy an amount sufficient to pay principal and interest costs on unlimited tax general obligation debt. Bond measures to be paid from future tax levies must first be approved by a majority of those voting. Proceeds from a debt levy cannot be diverted to another purpose. The County presently has a debt service fund for the payment of bonds issued to construct a jail, which was opened in June 1992. In addition, due to the very low interest rates, the County did an advance refunding of the Jail Bonds, saving taxpayers \$392,000 in interest expense over the life of the bonds. When interest rates declined in 2003 the County did a current refunding of the Jail Bonds saving taxpayers an additional \$306,000 in interest expense over the remaining life of the bonds. Prior to 1990, there was no bonded debt.

BUDGET PREPARATION

The County's budget is prepared in accordance with provisions of the Oregon Local Budget law that provides standard procedures for the preparation, presentation and administration of the operating budget for all local governments. The law mandates public involvement in budget preparation and public exposure of its proposed programs. The law also requires that the budget be balanced in its presentation to the Budget Committee.

Prior to adoption, the proposed budget must be approved by the budget committee, which consists of the Board of Commissioners, and an equal number of laypersons. In advertised public meetings, the budget committee reviews the budget and the budget message, which explains the budget and significant changes in the County's financial position. Since 1991, the budget committee has held informational meetings in a number of cities throughout the County to obtain input from taxpayers. For the FY 2004-2005, advertised hearings will be held in three cities, with the Newport and the Lincoln City hearings being televised on the local cable channel.

Following budget approval by the budget committee, another public hearing is held. A budget summary and notice of hearing are published prior to the hearing, subject to strict legal requirements as to the time and method of publication.

COLLECTIONS

Oregon Revised Statutes Chapter 311 requires that all tax levy revenues collected by the county for all taxing units within the county be placed in an unsegregated pool, and that each taxing unit shares in the pool in the same proportion as its levy bears to the total of all taxes levied by all taxing units within the county.

The County Assessor extends authorized levies and computes tax rates. The County Tax Collector bills and collects all taxes. The County Treasurer makes periodic remittances of collections to tax levying units. Taxes are levied and become a lien on July 1 (the lien date for personal property is January 1) and tax payments are due November 15 of the same calendar year.

Under the partial payment schedule, taxes are payable in three equal installments on the 15th of November, February and May of the same fiscal year without penalties or interest. Below is a summary of actual and projected property tax collections for the last 10 years:

<u>Year Ending</u> <u>June 30</u>	<u>Percent Collected</u>
1994	92.25%
1995	92.76%
1996	92.52%
1997	93.29%
1998	93.67%
1999	93.52%
2000	94.04%
2001	93.75%
2002	93.82%
2003	94.40%
2004	94.00% est.

The percentage collected has been as low as 86% in 1984 and 1985. The percentage collected has increased as a result of an interest rate increase from 12% to 16% in FY 89-90 on unpaid or delinquent taxes. The interest rate is determined by the State Legislature. For 2004-2005, the budget assumes a 94% collection factor.

2001 - 2002 BUDGET

REVENUES BY BUDGET CATEGORY BY FUND

<u>FUND TYPE</u>	<u>TOTAL TAXES</u>	<u>LICENSES & PERMITS</u>	<u>INTERGOV-ERNMENTAL</u>	<u>FEES & SERVICES</u>	<u>FINES</u>	<u>MISC.</u>	<u>INTERFUND TRANSFERS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL</u>
GENERAL	12,796,258	1,071,692	8,453,755	336,033	45,000	1,812,186	25,855	4,972,721	29,513,500
ROAD	0	0	5,506,852	20,700	0	801,416	0	10,061,014	16,389,982
COUNTY SCHOOL	330,000	0	1,300,000	0	0	3,400	0	0	1,633,400
COUNTY FAIR	0	0	42,000	0	0	183,400	0	102,070	327,470
LAW LIBRARY	0	0	0	0	41,000	3,500	0	58,000	102,500
CLERK RECORDS	0	15,000	0	0	0	190	0	23,310	38,500
HUMAN SERVICES	0	0	3,409,982	2,579,730	0	73,000	650,000	154,400	6,867,112
ENFORCEMENT	0	0	0	0	36,000	750	0	14,105	50,855
DOG LICENSE	0	44,000	88,800	9,000	3,000	22,000	73,800	27,986	268,586
SAFETY NET	0	0	396,182	0	0	0	0	0	396,182
INSURANCE OPERATIONS	0	0	0	457,500	0	64,400	0	1,004,499	1,526,399
CORNER PRESERVATION	0	100,000	0	0	0	11,000	0	148,930	259,930
JAIL BOND	697,573	0	0	0	0	12,000	0	259,114	968,687
OHP MENTAL HEALTH	0	0	1,132,000	11,500	0	21,000	0	385,000	1,549,500
TOTAL ALL FUNDS	13,823,831	1,230,692	20,329,571	3,414,463	125,000	3,008,242	749,655	17,211,149	59,892,603

2001 - 2002 BUDGET

EXPENDITURES BY BUDGET CATEGORY BY FUND

<u>FUND TYPE</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY & LEASE PURCHASE</u>	<u>CONTIN-GENCY</u>	<u>INTERFUND TRANSFERS</u>	<u>DEBT PRINCIPAL & INTEREST</u>	<u>RESERVE FOR FUTURE YEARS</u>	<u>TOTAL</u>
GENERAL	14,940,355	6,998,005	4,067,645	1,000,000	723,800	0	1,783,695	29,513,500
ROAD	2,939,065	2,207,240	1,622,777	1,000,000	0	0	8,620,900	16,389,982
COUNTY SCHOOL	0	1,633,400	0	0	0	0	0	1,633,400
COUNTY FAIR	71,600	140,100	30,000	36,255	0	0	49,515	327,470
LAW LIBRARY	0	82,500	20,000	0	0	0	0	102,500
CLERK RECORDS	3,042	2,958	32,500	0	0	0	0	38,500
HUMAN SERVICES	4,394,821	2,411,121	5,000	56,170	0	0	0	6,867,112
ENFORCEMENT	0	20,000	5,000	0	25,855	0	0	50,855
DOG LICENSE	210,716	57,870	0	0	0	0	0	268,586
SAFETY NET	0	396,182	0	0	0	0	0	396,182
INSURANCE OPERATIONS	435,005	475,650	155,000	460,744	0	0	0	1,526,399
CORNER PRESERVATION	140,547	27,100	45,000	47,283	0	0	0	259,930
JAIL BOND	0	0	0	0	0	768,687	200,000	968,687
OHP MENTAL HEALTH	87,654	1,461,846	0	0	0	0	0	1,549,500
TOTAL ALL FUNDS	23,222,805	15,913,972	5,982,922	2,600,452	749,655	768,687	10,654,110	59,892,603

2002 - 2003 BUDGET

REVENUES BY BUDGET CATEGORY BY FUND

FUND TYPE	TOTAL TAXES	LICENSES & PERMITS	INTERGOV- ERNMENTAL	FEES & SERVICES	FINES	MISC.	INTERFUND TRANSFERS	BEGINNING BALANCE	TOTAL
GENERAL	13,319,393	1,159,230	8,440,016	377,518	45,000	1,666,835	35,607	4,492,712	29,536,311
ROAD	0	0	5,564,722	42,249	0	592,031	0	10,629,431	16,828,433
COUNTY SCHOOL	330,000	0	1,500,000	0	0	2,000	0	0	1,832,000
COUNTY FAIR	0	0	43,055	0	0	188,930	0	69,934	301,919
LAW LIBRARY	0	0	0	0	37,000	600	0	14,107	51,707
CLERK RECORDS	0	16,000	0	0	0	600	0	23,894	40,494
HUMAN SERVICES	0	0	3,710,429	3,089,386	0	48,600	672,376	100,000	7,620,791
ENFORCEMENT	0	0	0	0	33,660	600	0	24,017	58,277
DOG LICENSE	0	44,000	88,800	5,500	2,000	119,840	70,000	23,281	353,421
SAFETY NET	0	0	266,667	0	0	3,350	0	406,422	676,439
INSURANCE OPERATIONS	0	0	0	437,500	0	56,880	0	1,390,778	1,885,158
CORNER PRESERVATION	0	130,000	0	0	0	7,000	0	206,778	343,778
JAIL BOND	683,121	0	0	0	0	1,500	0	300,567	985,188
OHP MENTAL HEALTH	0	0	1,669,517	11,800	0	8,800	0	358,952	2,049,069
DUII	0	5,000	0	0	0	0	44,000	0	49,000
DUII M-3 FORFEITURE	0	5,000	0	0	0	0	0	0	5,000
AGATE BEACH CLOSURE	0	50,000	0	0	0	0	460,000	0	510,000
TOTAL ALL FUNDS	14,332,514	1,409,230	21,283,206	3,963,953	117,660	2,697,566	1,281,983	18,040,873	63,126,985

2002 - 2003 BUDGET

EXPENDITURES BY BUDGET CATEGORY BY FUND

FUND TYPE	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY & LEASE PURCHASE	CONTIN- GENCY	INTERFUND TRANSFERS	DEBT PRINCIPAL & INTEREST	RESERVE FOR FUTURE YEARS	TOTAL
GENERAL	15,188,876	7,233,085	2,740,401	1,720,719	742,376	0	1,910,854	29,536,311
ROAD	3,041,595	2,247,410	1,761,576	1,000,000	0	0	8,777,852	16,828,433
COUNTY SCHOOL	0	1,832,000	0	0	0	0	0	1,832,000
COUNTY FAIR	93,116	165,922	10,000	32,881	0	0	0	301,919
LAW LIBRARY	0	46,707	5,000	0	0	0	0	51,707
CLERK RECORDS	16,130	10,000	14,364	0	0	0	0	40,494
HUMAN SERVICES	4,475,752	3,085,163	5,000	50,000	0	0	4,876	7,620,791
ENFORCEMENT	0	17,670	5,000	0	35,607	0	0	58,277
DOG LICENSE	215,601	37,820	100,000	0	0	0	0	353,421
SAFETY NET	0	676,439	0	0	0	0	0	676,439
INSURANCE OPERATIONS	436,620	550,650	265,000	632,888	0	0	0	1,885,158
CORNER PRESERVATION	163,628	27,100	40,000	113,050	0	0	0	343,778
JAIL BOND	0	0	0	0	0	771,188	214,000	985,188
OHP MENTAL HEALTH	72,157	1,876,912	0	100,000	0	0	0	2,049,069
DUII	0	44,000	5,000	0	0	0	0	49,000
DUII M-3 FORFEITURE	0	5,000	0	0	0	0	0	5,000
AGATE BEACH CLOSURE	0	0	5,000	50,000	455,000	0	0	510,000
TOTAL ALL FUNDS	23,703,475	17,855,878	4,956,341	3,699,538	1,232,983	771,188	10,907,582	63,126,985

2003 - 2004 BUDGET

REVENUES BY BUDGET CATEGORY BY FUND

FUND TYPE	TOTAL TAXES	LICENSES & PERMITS	INTERGOV- ERNMENTAL	FEES & SERVICES	FINES	MISC.	INTERFUND TRANSFERS	BEGINNING BALANCE	TOTAL
GENERAL	13,959,157	1,191,230	6,322,457	315,120	45,000	1,210,426	164,230	5,264,665	28,472,285
ROAD	0	0	5,539,109	40,172	0	437,275	0	11,215,378	17,231,934
COUNTY SCHOOL	97,000	0	1,500,000	0	0	800	0	0	1,597,800
COUNTY FAIR	0	0	40,868	0	0	191,515	0	61,565	293,948
LAW LIBRARY	0	0	0	0	50,000	450	0	14,548	64,998
CLERK RECORDS	0	24,000	0	0	0	600	0	21,325	45,925
HUMAN SERVICES	0	0	3,620,080	2,959,658	0	14,435	627,505	220,000	7,441,678
ENFORCEMENT	0	0	0	0	22,000	165	0	12,065	34,230
DOG LICENSE	0	53,000	91,800	11,000	1,500	11,748	70,577	26,163	265,788
SAFETY NET	0	0	272,226	0	0	3,000	0	555,103	830,329
INSURANCE OPERATIONS	0	0	0	562,500	0	35,200	0	1,508,226	2,105,926
CORNER PRESERVATION	0	150,000	0	0	0	3,000	0	212,180	365,180
JAIL BOND	813,514	0	0	0	0	1,500	0	175,499	990,513
OHP MENTAL HEALTH	0	0	1,433,930	2,300	0	5,800	0	577,000	2,019,030
DUII	0	2,000	0	0	0	500	0	28,584	31,084
DUII M-3 FORFEITURE	0	10,000	0	0	0	0	0	5,000	15,000
AGATE BEACH CLOSURE	0	20,000	0	0	0	6,200	0	525,864	552,064
TOTAL ALL FUNDS	14,869,671	1,450,230	18,820,470	3,890,750	118,500	1,922,614	862,312	20,423,165	62,357,712

2003 - 2004 BUDGET

EXPENDITURES BY BUDGET CATEGORY BY FUND

FUND TYPE	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY & LEASE PURCHASE	CONTIN- GENCY	INTERFUND TRANSFERS	DEBT PRINCIPAL & INTEREST	RESERVE FOR FUTURE YEARS	TOTAL
GENERAL	15,463,707	6,838,712	1,481,851	1,772,341	698,082	0	2,217,592	28,472,285
ROAD	3,068,441	2,226,521	2,202,929	1,000,000	0	0	8,734,043	17,231,934
COUNTY SCHOOL	0	1,597,800	0	0	0	0	0	1,597,800
COUNTY FAIR	93,194	159,645	10,000	31,109	0	0	0	293,948
LAW LIBRARY	0	59,998	5,000	0	0	0	0	64,998
CLERK RECORDS	30,905	10,000	5,020	0	0	0	0	45,925
HUMAN SERVICES	4,523,005	2,834,951	5,000	68,717	0	0	10,005	7,441,678
ENFORCEMENT	0	15,000	5,000	0	14,230	0	0	34,230
DOG LICENSE	224,572	39,420	1,796	0	0	0	0	265,788
SAFETY NET	0	730,329	100,000	0	0	0	0	830,329
INSURANCE OPERATIONS	638,083	575,650	265,000	477,193	150,000	0	0	2,105,926
CORNER PRESERVATION	177,274	27,100	40,000	120,806	0	0	0	365,180
JAIL BOND	0	0	0	0	0	776,513	214,000	990,513
OHP MENTAL HEALTH	69,487	1,749,543	5,000	195,000	0	0	0	2,019,030
DUII	0	26,084	5,000	0	0	0	0	31,084
DUII M-3 FORFEITURE	0	15,000	0	0	0	0	0	15,000
AGATE BEACH CLOSURE	0	497,064	5,000	50,000	0	0	0	552,064
TOTAL ALL FUNDS	24,288,668	17,402,817	4,136,596	3,715,166	862,312	776,513	11,175,640	62,357,712

2004 - 2005 BUDGET

REVENUES BY BUDGET CATEGORY BY FUND

FUND TYPE	TOTAL TAXES	LICENSES & PERMITS	INTERGOV- ERNMENTAL	FEES & SERVICES	FINES	MISC.	INTERFUND TRANSFERS	BEGINNING BALANCE	TOTAL
GENERAL	14,322,457	1,344,828	6,702,002	414,660	45,000	336,732	190,000	5,638,411	28,994,090
ROAD	0	0	8,741,561	40,172	0	380,788	0	10,599,531	19,762,052
COUNTY SCHOOL	135,500	0	1,500,000	0	0	1,900	0	0	1,637,400
COUNTY FAIR	0	0	36,000	0	0	198,200	0	69,790	303,990
LAW LIBRARY	0	0	0	0	43,000	100	0	15,789	58,889
DA CRIMINAL FORFEITURE	0	0	30,000	0	0	0	0	0	30,000
CLERK RECORDS	0	50,000	0	0	0	600	0	24,142	74,742
HUMAN SERVICES	0	0	4,109,988	3,292,456	0	33,476	635,027	325,000	8,395,947
ENFORCEMENT	0	0	0	0	18,000	120	0	13,776	31,896
DOG LICENSE	0	56,000	97,860	15,000	310	4,800	71,423	34,606	279,999
SAFETY NET	0	0	493,200	0	0	2,500	0	596,766	1,092,466
INSURANCE OPERATIONS	0	0	0	583,500	0	24,250	0	1,263,732	1,871,482
CORNER PRESERVATION	0	150,000	60,000	0	0	1,000	0	319,254	530,254
COPS METH INITIATIVE	0	0	273,951	0	0	0	0	0	273,951
JAIL BOND	747,606	0	0	0	0	600	0	173,002	921,208
OHP MENTAL HEALTH	0	0	1,450,000	6,300	0	5,300	0	490,000	1,951,600
DUII	0	2,000	0	0	0	240	0	22,061	24,301
DUII M-3 FORFEITURE	0	10,000	0	0	0	0	0	0	10,000
AGATE BEACH CLOSURE	0	56,000	0	0	0	5,000	0	591,677	652,677
TOTAL ALL FUNDS	15,205,563	1,668,828	23,494,562	4,352,088	106,310	995,606	896,450	20,177,537	66,896,944

2004 - 2005 BUDGET

EXPENDITURES BY BUDGET CATEGORY BY FUND

FUND TYPE	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY & LEASE PURCHASE	CONTIN- GENCY	INTERFUND TRANSFERS	DEBT PRINCIPAL & INTEREST	RESERVE FOR FUTURE YEARS	TOTAL
GENERAL	16,347,372	6,078,893	1,576,582	2,077,341	706,450	0	2,207,452	28,994,090
ROAD	3,318,775	3,055,687	5,244,746	1,000,000	0	0	7,142,844	19,762,052
COUNTY SCHOOL	0	1,637,400	0	0	0	0	0	1,637,400
COUNTY FAIR	98,071	157,045	10,000	38,874	0	0	0	303,990
LAW LIBRARY	0	53,889	5,000	0	0	0	0	58,889
DA CRIMINAL FORFEITURE	0	30,000	0	0	0	0	0	30,000
CLERK RECORDS	44,615	25,127	5,000	0	0	0	0	74,742
HUMAN SERVICES	5,151,388	3,025,116	5,000	196,916	0	0	17,527	8,395,947
ENFORCEMENT	0	11,896	5,000	0	15,000	0	0	31,896
DOG LICENSE	222,700	36,682	20,617	0	0	0	0	279,999
SAFETY NET	0	465,592	495,000	0	0	0	131,874	1,092,466
INSURANCE OPERATIONS	640,556	575,450	265,000	215,476	175,000	0	0	1,871,482
CORNER PRESERVATION	204,596	27,800	20,000	277,858	0	0	0	530,254
COPS METH INITIATIVE	40,000	233,951	0	0	0	0	0	273,951
JAIL BOND	0	0	0	0	0	721,208	200,000	921,208
OHP MENTAL HEALTH	72,831	1,608,769	5,000	265,000	0	0	0	1,951,600
DUII	0	19,301	5,000	0	0	0	0	24,301
DUII M-3 FORFEITURE	0	10,000	0	0	0	0	0	10,000
AGATE BEACH CLOSURE	0	597,677	5,000	50,000	0	0	0	652,677
TOTAL ALL FUNDS	26,140,904	17,650,275	7,666,945	4,121,465	896,450	721,208	9,699,697	66,896,944

2004 - 2005 BUDGET
PERSONAL SERVICES, CAPITAL, AND OTHER REQUIREMENTS SUMMARY by FUND

	General	Road	County School	County Fair	Law Library	Clerk Records	Human Services	Dog License	Safety Net	Insurance Reserve	Corner reservatic	Jail Bond	Enforce-ment	DA Criminal Forfeiture	OHP Mental Health	COPS Meth Initiative	DUII	DUII M-3 Forfeiture	Agate Beach Closure	TOTAL
EXPENSES																				
Elected Officials	518,062	0	0	0	0	0	0	0	0	0	12,506	0	0	0	0	0	0	0	0	530,568
Non-Represented	2,736,135	949,305	0	67,126	0	0	1,099,908	45,148	0	48,764	87,755	0	0	0	55,672	0	0	0	0	5,089,813
Represented	7,463,857	1,238,919	0	0	0	28,636	2,522,070	68,784	0	0	30,989	0	0	0	0	0	0	0	0	11,353,255
Temporary Employees	241,780	70,100	0	9,260	0	1,000	16,787	50,144	0	0	15,000	0	0	0	0	36,915	0	0	0	440,966
Overtime	347,966	36,400	0	0	0	0	26,490	200	0	0	3,000	0	0	0	0	0	0	0	0	414,056
Holiday Pay & Inmate Programs	140,370	5,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145,870
Total Salaries	11,448,150	2,300,224	0	76,386	0	29,636	3,665,255	164,276	0	48,764	149,250	0	0	0	55,672	36,915	0	0	0	17,974,528
F.I.C.A.	875,746	175,967	0	5,844	0	2,267	280,467	12,567	0	6,730	11,418	0	0	0	4,259	2,824	0	0	0	1,378,089
Retirement (401K)	844,595	245,314	0	3,525	0	3,150	403,286	12,554	0	9,364	14,768	0	0	0	3,073	0	0	0	0	1,539,629
Retirement (P.E.R.S.)	472,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	472,655
Medical Insurance	2,011,359	422,510	0	8,055	0	8,055	664,513	25,957	0	158,055	22,958	0	0	0	8,055	0	0	0	0	3,329,517
Dental Insurance	294,222	62,455	0	1,191	0	1,191	98,256	3,837	0	16,191	3,394	0	0	0	1,191	0	0	0	0	481,928
Life Insurance	17,136	3,651	0	70	0	70	5,755	216	0	1,070	198	0	0	0	70	0	0	0	0	28,236
Long Term Disability	13,820	0	0	0	0	0	0	448	0	0	0	0	0	0	0	0	0	0	0	14,268
Workers Compensation	312,450	97,153	0	2,000	0	98	15,555	2,024	0	200,138	1,864	0	0	0	233	76	0	0	0	631,591
Unemployment	57,239	11,501	0	1,000	0	148	18,301	821	0	200,244	746	0	0	0	278	185	0	0	0	290,463
Total Fringe Benefits	4,899,222	1,018,551	0	21,685	0	14,979	1,486,133	58,424	0	591,792	55,346	0	0	0	17,159	3,085	0	0	0	8,166,376
TOTAL PERSONAL SERVICES	16,347,372	3,318,775	0	98,071	0	44,615	5,151,388	222,700	0	640,556	204,598	0	0	0	72,831	40,000	0	0	0	26,140,904
DTAL MATERIALS & SERVICES	6,078,893	3,055,687	1,637,400	157,045	53,889	25,127	3,025,116	36,682	465,592	575,450	27,800	0	11,896	30,000	1,608,769	233,951	19,301	10,000	597,677	17,650,275
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Structures/Improvements	541,500	15,750	0	5,000	5,000	0	0	0	0	215,000	0	0	0	0	0	0	0	0	0	782,250
Bridges/Roads/Highways	0	4,092,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,092,260
L.I.D. Projects	0	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000
Furniture and Fixtures	0	170,650	0	5,000	0	5,000	5,000	20,617	495,000	0	10,000	0	5,000	0	5,000	0	5,000	0	5,000	731,267
Motor Vehicles/Equipment Replac	115,734	846,066	0	0	0	0	0	0	0	50,000	10,000	0	0	0	0	0	0	0	0	1,021,820
Grounds and Roadways	210,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210,000
Lease Purchase	709,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	709,348
TOTAL CAPITAL OUTLAY	1,576,582	5,244,746	0	10,000	5,000	5,000	5,000	20,617	495,000	265,000	20,000	0	5,000	0	5,000	0	5,000	0	5,000	7,666,945
CONTINGENCY	2,077,341	1,000,000	0	38,874	0	0	196,916	0	0	215,476	277,858	0	0	0	265,000	0	0	0	50,000	4,121,465
Interfund Transfers	706,450	0	0	0	0	0	0	0	0	175,000	0	0	15,000	0	0	0	0	0	0	896,450
Debt Service Payments	0	0	0	0	0	0	0	0	0	0	0	625,000	0	0	0	0	0	0	0	625,000
Debt Service Interest	0	0	0	0	0	0	0	0	0	0	0	96,208	0	0	0	0	0	0	0	96,208
Reserve for Future Years	2,207,452	7,142,844	0	0	0	0	17,527	0	131,874	0	0	200,000	0	0	0	0	0	0	0	9,699,697
TOTAL OTHER REQUIREMENTS	2,913,902	7,142,844	0	0	0	0	17,527	0	131,874	175,000	0	921,208	15,000	0	0	0	0	0	0	11,317,355
TOTAL REQUIREMENTS	28,994,090	19,762,052	1,637,400	303,990	58,889	74,742	8,395,947	279,999	1,092,466	1,871,482	530,254	921,208	31,896	30,000	1,951,600	273,951	24,301	10,000	652,677	66,896,944

MATERIALS & SERVICES SUMMARY by FUND

	General	Road	County School	County Fair	Law Library	Clerk Records	Human Services	Dog License	Safety Net	Insurance Reserve	Corner reservatic	Jail Bond	Enforce-ment	COPS Meth Initiative	OHP Mental Health	COPS Meth Initiative	DUII	DUII M-3 Forfeiture	Agate Beach Closure	TOTAL
Travel Reimbursement	58,450	5,408	0	1,500	0	500	54,995	50	0	1,000	600	0	0	1,500	0	40,000	0	0	0	164,003
Motor Pool Interfund Transfer	148,532	0	0	700	0	0	46,000	8,600	0	0	0	0	0	0	0	0	0	0	0	203,832
Meals & Lodging	69,684	0	0	0	0	500	22,550	500	0	1,000	1,000	0	0	3,000	0	40,000	0	0	0	138,234
Telephone	145,880	16,160	0	3,000	600	0	75,000	2,200	0	800	0	0	0	0	0	0	0	0	0	243,640
Postage	94,960	1,600	0	1,100	0	0	15,410	0	0	150	200	0	0	0	0	0	0	0	0	113,420
Printing & Publications	56,621	5,265	0	0	0	0	10,020	200	0	500	500	0	0	0	0	0	0	0	0	73,106
Printing	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
Hospital/Medical Care	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Juvenile Care	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700
Utilities	317,611	32,085	0	18,750	350	0	18,450	0	0	0	0	0	0	0	0	0	0	0	0	387,246
Equipment Repair	75,850	10,971	0	1,500	0	0	200	300	0	0	1,000	0	0	0	0	0	0	0	0	89,821
Building Repair	103,750	31,464	0	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	0	135,614
Grounds Maintenance	8,000	5,042	0	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,042
Professional Services	379,995	105,787	0	11,800	0	0	26,400	700	465,592	32,000	1,500	0	0	13,000	1,576,469	0	0	0	0	2,613,243
Memberships/Fees/Dues	250,882	4,504	0	3,200	0	0	15,145	112	0	2,000	500	0	0	0	2,300	0	0	0	0	278,643
Maintenance Agreements	238,306	6,766	0	0	484	0	48,200	0	0	0	0	0	0	0	0	0	0	0	0	293,756
Self-Insurance Fund Repairs	0	0	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	25,000
Special Projects/Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigations	0	0	0	0	0	0	0	0	0	0	0	0	4,896	0	0	0	0	0	0	4,896
Fair Special Events	0	0	0	61,750	0	0	0	0	0	0	0	0	7,000	0	0	0	0	0	0	68,750
Contractual Services	1,881,488	287,000	0	11,200	12,500	0	1,950,077	9,100	0	300,000	10,000	0	0	0	20,000	82,000	10,000	0	597,677	5,171,042
Historical Societies	440,342	0	0	0	0	0	45,126	0	0	0	0	0	0	0	0	0	0	10,000	0	495,468
LLIS Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	113,572	7,695	0	1,200	150	24,127	40,050	400	0	1,000	1,000	0	0	0	0	0	0	0	0	189,194
Fixed Assets Under \$1,000	171,204	34,621	0	2,500	2,000	0	35,400	600	0	5,000	5,000	0	0	12,500	0	68,951	301	0	0	338,077
Operating Supplies	55,597	30,299	0	0	0	0	0	1,700	0	0	1,000	0	0	0	0	0	0	0	0	88,596
Office Software	42,806	4,500	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	51,306
Interfund - Print Shop	(15,694)	791	0	0	0	0	23,600	500	0	1,000	0	0	0	0	0	0	0	0	0	10,197
Interfund - Copy Machine Usage	42,921	0	0	0	0	0	0	660	0	0	0	0	0	0	0	0	0	0	0	43,581
Janitorial Supplies	38,200	0	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	41,200
Vehicle Repair Parts & Supplies	650	625,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	626,189
Facilities Mgt - Software	6,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,500
Food and Clothing Allowance	341,209	12,638	0	0	0	0	17,200	3,060	0	0	0	0	0	0	0	0	0	0	0	374,107
Small Tools & Equipment	2,700	18,109	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	21,809
Building and Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grounds and Roadways	3,000	960,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	963,000
Traffic Control/Paint	1,000	102,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103,500
Road Overlays	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
Bridge Maintenance	0	73,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73,000
Medical/X-Ray	79,775	6,204	0	0	0	0	114,971	2,800	0	0	0	0	0	0	0	3,000	0	0	0	206,750
Family Planning	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Education/Library	53,479	7,290	0	0	31,205	0	36,490	400	0	5,000	500	0	0	0	0	0	0	0	0	134,364
Miscellaneous	55,370	0	1,637,400	4,045	0	0	181,267	1,400	0	35,000	0	0	0	0	0	0	9,000	0	0	1,923,482
Safety Programs	23,000	0	0	0	0	0	57,225	0	0	66,000	0	0	0	0	0	0	0	0	0	146,225
Special Projects/Program Develop	12,866	0	0	0	0	0	78,377	0	0	100,000	0	0	0	0	10,000	0	0	0	0	201,243
Transitional Housing	0	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	3,000
Real Choice Drop In	0	0	0	0	0	0	7,000	0	0	0	0	0	0	0	0	0	0	0	0	7,000
Insurance/Bonds	180,850	112,905	0	9,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	303,555
Office and Space Rentals	146,632	2,500	0	0	6,600	0	101,963	0	0	0	0	0	0	0	0	0	0	0	0	257,695
Equipment Rentals	55,400	45,044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,444
Other Fixed Charges	115,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,366
Economic Development Projects	280,439	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280,439
TOTAL MATERIALS & SERVICES	6,078,893	3,055,687	1,637,400	157,045	53,889	25,127	3,025,116	36,682	465,592	575,450	27,800	0	11,896	30,000	1,608,769	233,951	19,301	10,000	597,677	17,650,275

Certificate of Achievement for Excellence in Financial Reporting

Presented to

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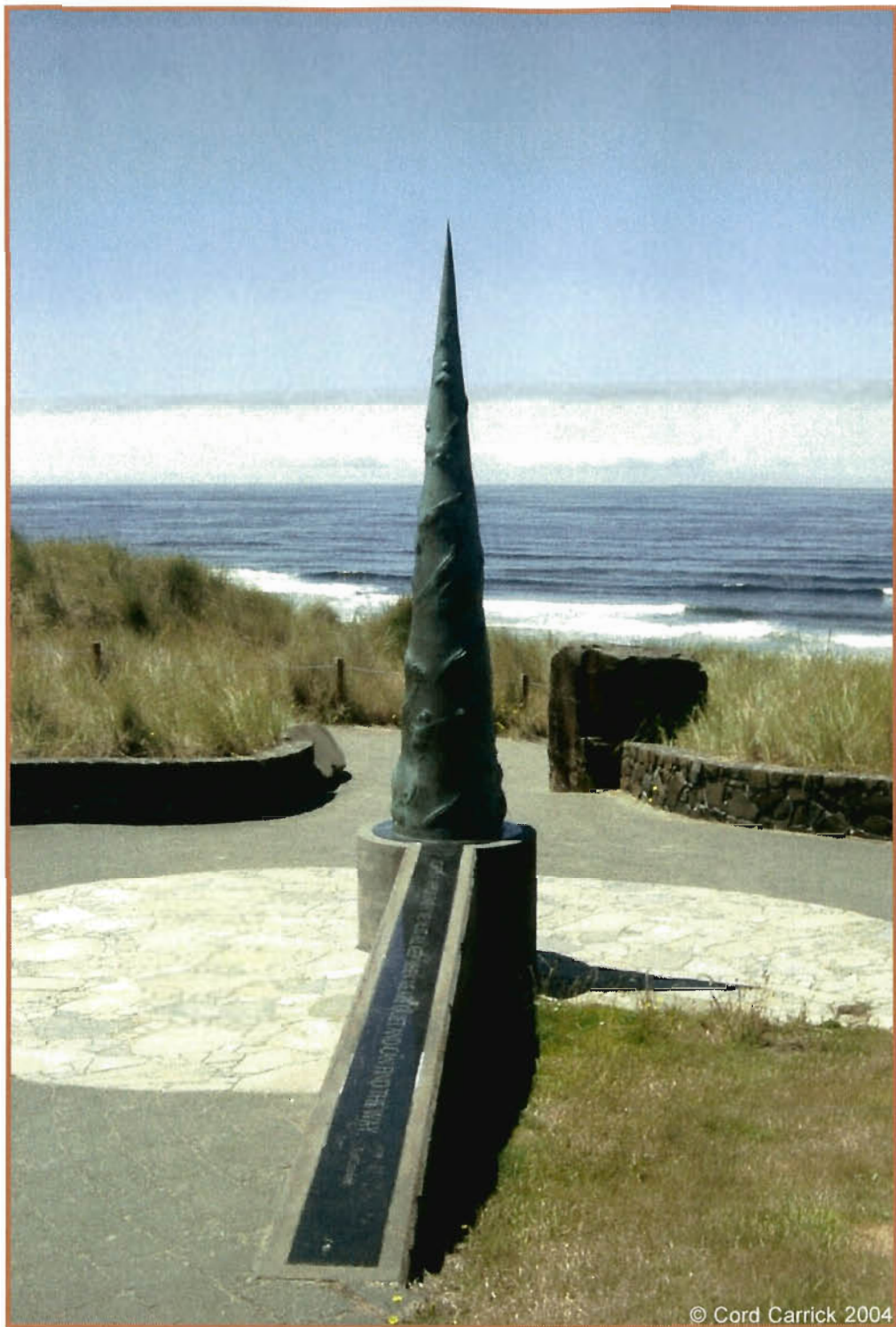
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Financial Report
for the Fiscal Year Ended
June 30, 2002

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President

Executive Director



Veteran's Memorial, Newport

GENERAL FUND

GENERAL GOVERNMENT SERVICES

EXPENDITURES

GENERAL GOVERNMENT	03-04 ANNUAL BUDGET	04-05 ANNUAL BUDGET	CHANGE	COMMENTS
BOARD OF COMMISSIONERS	305,739	315,792	10,053	Medical/Dental Increases
PLANNING AND DEVELOPMENT	1,008,702	1,067,999	59,297	Step Increases; Lower Rentals
LCDC COASTAL MGMT GRANT	62,748	67,211	4,463	Step Increases
TOTAL PLANNING	1,071,450	1,135,210	63,760	
CENTRAL ADMINISTRATION	385,812	410,249	24,437	Step Increases
FINANCE AND ACCOUNTING	331,623	373,395	41,772	Step Increases; Benefits; eTIME
FINANCE, RECORDS	103,636	99,803	(3,833)	Higher Print Shop Usage
COMPUTER SERVICES	438,728	453,421	14,693	Step Increases
HUMAN RESOURCES	154,796	167,485	12,689	Step Increases
TOTAL ADMINISTRATION	1,414,595	1,504,353	89,758	
ASSESSOR	1,208,529	1,304,507	95,978	Step Increases
ASSESSOR, ADDRESSING	61,527	65,713	4,186	Step Increases
TOTAL ASSESSOR	1,270,056	1,370,220	100,164	
CLERK/ELECTIONS	193,093	216,739	23,646	Step Increases
CLERK - OTHER	291,939	328,063	36,124	Step Increases
BOARD OF PROPERTY TAX APPEALS	6,493	8,751	2,258	Temps
TOTAL CLERK	491,525	553,553	62,028	
TAX COLLECTOR	250,464	263,804	13,340	Step Increases
TREASURER	175,765	214,179	38,414	Step Increases; Audits
TOTAL TREASURER	426,229	477,983	51,754	
SURVEYOR	159,409	170,575	11,166	Step Increases
LLIS PROJECT	223,115	173,111	(50,004)	Reduce 1 FTE; Grant Ended
	382,524	343,686	(38,838)	
PROPERTY MANAGEMENT	117,150	117,150	0	
FACILITIES MAINTENANCE	1,107,577	1,109,547	1,970	Step Increases; Lower Building Repair
OTHER - GENERAL GOV'T	1,164,708	414,948	(749,760)	Title III (\$830k); Capital \$156k; Liability Ins (\$36k);
TOTAL MAINTENANCE/OTHER	2,389,435	1,641,645	(747,790)	Lease (\$32k); Other (\$8k)
TOTAL GENERAL GOVERNMENT	7,751,553	7,342,442	(409,111)	
CONTINGENCY	1,772,341	2,077,341	305,000	LCSDA Retro Pay
RESERVE FOR FUTURE YEARS	2,217,592	2,207,452	(10,140)	



Yaquina Bay Bridge

BOARD OF COMMISSIONERS

General Government Program - General Fund

OBJECTIVE: To provide the legislative and executive functions for the county, including law making, appointments, and quasi-judicial proceedings and hearings. To provide general administration for the county, including policies and procedures, cooperation with other public agencies and organizations, and long-range planning.

WORK PLAN SUMMARY: Enact all necessary ordinances and adopt all necessary contracts and legal agreements, orders, resolutions, and proclamations to conduct county business. Adopt a budget that provides funding for county programs. Make appointments to boards and committees and provide for quasi-judicial proceedings as required by local, state and federal law. Provide policy direction to insure legal and efficient administration of county affairs. Work with other public and private agencies and organizations to solve common challenges.

EXPENDITURE SUMMARY

BOARD OF COMMISSIONERS

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Personal Services	228,894	234,915	242,428	243,647	247,039	261,982	261,982
Materials & Services	34,797	37,375	38,624	29,648	58,700	53,810	53,810
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	263,691	272,290	281,052	273,295	305,739	315,792	315,792
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00	3.00

EFFECTIVENESS INDICATORS: Provide information to citizens and staff. Conduct a budget process that involves citizens' input within the time frame of the budget calendar. Conduct monthly reviews of county finances with the Finance director.

INTERRELATIONSHIPS: Receive input from various boards and committees appointed by the Commissioners, other local governments including the cities of Newport, Lincoln City, Toledo, Siletz, Waldport, Yachats, and Depoe Bay, agencies such as the Association of Oregon Counties, staff, and individual citizens.

CURRENT OBJECTIVES: Provide overall management to the functions of the county, recognizing the potential for extensive revenue loss from various tax limitation measures and forest revenues. Provide continuance for legislated and mandated county functions, balanced with the need to provide necessary funding for other services important to the residents of the county.

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 BOARD OF COMMISSIONERS

028

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-001-						
BOARD OF COMMISSIONERS						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY COMMISSIONERS / 3	\$ 189,024	\$ 189,981	\$ 191,637	\$ 195,437	\$ 195,828	\$ 195,828
	-----	-----	-----	-----	-----	-----
90100 ELECTED OFFICIALS	189,024	189,981	191,637	195,437	195,828	195,828
90400 TEMPORARY EMPLOYEES				0	0	0
BENEFITS/BURDENS						
*90801 FICA	13,627	13,437	14,660	14,951	14,981	14,981
*90802 401(K) RETIREMENT	20,793	20,898	21,080	21,498	21,541	21,541
*90804 HEALTH/DENTAL INSURANCE	14,268	15,879	16,040	24,166	24,166	24,166
*90805 DENTAL INSURANCE	2,802	1,635	1,658	3,572	3,572	3,572
*90806 LIFE INSURANCE	209	209	230	209	209	209
*90808 WORKER'S COMPENSATION	760	658	776	704	706	706
*90809 UNEMPLOYMENT	945	950	958	977	979	979
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90800 BENEFITS/BURDENS	53,404	53,665	55,402	66,077	66,154	66,154
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	242,428	243,646	247,039	261,514	261,982	261,982
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	8,667	8,007	9,000	9,000	9,000	9,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	4,737	5,510	6,700	6,700	6,700	6,700
*92802 PROFESSIONAL CONFERENCE	1,499	1,955	4,000	4,000	4,000	4,000
*92803 ACCOUNTANTS / AUDIT	23,721	14,177	39,000	34,110	34,110	34,110
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	38,624	29,648	58,700	53,810	53,810	53,810
	-----	-----	-----	-----	-----	-----
00000 BOARD OF COMMISSIONERS	281,052	273,295	305,739	315,324	315,792	315,792
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Total BOARD OF COMMISSIONERS	\$ 281,052	\$ 273,295	\$ 305,739	\$ 315,324	\$ 315,792	\$ 315,792

PLANNING & DEVELOPMENT

General Government Program - General Fund

029

OBJECTIVE: Administration of land use planning, building inspection, on-site sewage disposal and related land development regulatory programs in conformance with state mandates and local requirements. Serve as a "one stop" permit center for land development activities.

WORK PLAN SUMMARY: Planning Division: Administer, maintain and update comprehensive plan and zoning code, including state approved coastal management regulations and federal flood insurance floodplain management program. Provide staff support for the Lincoln County Planning Commission and for land use proceedings before the Board of Commissioners. Provide contract-planning services to the cities of Depoe Bay, Siletz, Waldport and Yachats. Provide enforcement for land use regulations.

Building Division: Administer building, plumbing, and electrical permit and inspection program in accordance with state mandated building and construction codes. Provide plans review, field inspection and violation enforcement. Provide contract services to the cities of Depoe Bay, Siletz, Waldport and Yachats.

On-Site Waste Division: Administration of on-site sewage disposal regulations in accordance with contractual agreement with the Oregon Department of Environmental Quality. Functions include site evaluations, construction permit review, existing system review, and violation enforcement.

REVENUE AND EXPENDITURE SUMMARY

PLANNING & DEVELOPMENT

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Licenses/Permits	562,525	628,720	564,702	726,022	648,500	683,500	683,500
Intergovernmental	24,752	1,258	718	948	1,000	1,000	1,000
Service Charges	0	0	0	0	0	0	0
Miscellaneous	<u>1,572</u>	<u>1,680</u>	<u>8,975</u>	<u>1,115</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues	588,849	631,658	574,395	728,085	651,500	686,500	686,500
Personal Services	816,961	848,427	836,082	832,088	883,591	958,288	958,288
Materials & Services	122,312	123,933	112,400	89,578	125,111	109,711	109,711
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	939,273	972,360	948,482	921,666	1,008,702	1,067,999	1,067,999
Full-Time Positions	17.60	17.50	17.40	15.50	15.00	15.00	15.00

EFFECTIVENESS INDICATORS: 1) Timeliness of service; 2) Quality and accuracy of completed work products (e.g. zoning staff reports, soils reports, plans reviews, etc.); 3) Consistency of decisions; 4) Compliance audit ratings from state and federal oversight agencies; 5) Numbers of legal and procedural errors.

INTERRELATIONSHIPS: The department interacts and coordinates its activities with an extensive array of local, state and federal entities. Primary county departments include the Road Department, Addressing and Mapping, Surveyor's Office, Assessor's Office, County Counsel and the Board of Commissioners. Other local agencies include cities and special districts. Major state oversight agencies include Building Codes Agency, Department of Environmental Quality and Department of Land Conservation and Development. Federal oversight agencies include the Office of Ocean and Coastal Resources Management and the Federal Emergency Management Agency.

Effective July 1, 1994 and July 1, 1995 respectively, plumbing and electrical inspections were transferred from the State to the County, resulting in increased temporary help. Revenues previously sent to the State are retained by the County to help pay for the programs.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

PLANNING & DEVELOPMENT

030

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-003-						
PROGRAM LICENSES,PERMITS & FEES						
*32755 FEES	\$ 57,333	\$ 62,865	\$ 58,500	\$ 58,500	\$ 58,500	\$ 58,500
*32760 BLDG PERMIT L.C.	237,898	327,815	260,000	270,000	270,000	270,000
*32762 PLUMBING PERMITS	56,497	72,610	85,000	85,000	85,000	85,000
*32763 ELECTRICAL PERMITS	95,805	115,031	115,000	115,000	130,000	130,000
*32765 SEPTIC PERMITS	117,170	147,700	130,000	140,000	140,000	140,000
*32766 EROSION CONTROL	0	0	0	0	0	0
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	564,702	726,022	648,500	668,500	683,500	683,500
PROGRAM INTERGOVERNMENTAL REVENUE						
*33630 SERVICE TO SILETZ	718	948	1,000	1,000	1,000	1,000
*33632 SERVICE TO YACHATS	0	0	0	0	0	0
*33634 SERVICE TO WALDPORT	0	0	0	0	0	0
*33636 SERVICE TO DEPOE BAY	0	0	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	718	948	1,000	1,000	1,000	1,000
PROGRAM CHARGES FOR SERVICES						
*34105 CITY PLANNING REIMBURSEMENT	0	0	0	0	0	0
*34106 STATE ELECTRIC & PLUMBING	0	0	0	0	0	0
34000 PROGRAM CHARGES FOR SERVICES	0	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	72	31	0	0	0	0
*36990 ALL OTHER/MISCELLANEOUS	8,903	1,085	2,000	2,000	2,000	2,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	8,975	1,115	2,000	2,000	2,000	2,000
Total PLANNING & DEVELOPMENT	\$ 574,395	\$ 728,085	\$ 651,500	\$ 671,500	\$ 686,500	\$ 686,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
PLANNING & DEVELOPMENT

031

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-003-						
PLANNING & DEVELOPMENT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 48,473	\$ 63,516	\$ 65,101	\$ 66,319	\$ 66,319	\$ 66,319
*90202 ENVIRONMENTAL MANAGER	57,252	58,740	60,217	61,411	61,411	61,411
*90203 BUILDING OFFICIAL	57,660	58,740	60,217	61,411	61,411	61,411
*90204 OFFICE MANAGER	33,662	36,474	39,394	42,181	42,181	42,181
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	197,047	217,470	224,929	231,322	231,322	231,322
ALL REPRESENTED EMPLOYEES						
*90304 PLANNERS (3)	158,300	118,128	122,088	80,809	80,809	80,809
*90311 INSPECTORS/SANITARIANS 4 POSITIONS	156,590	161,733	185,161	223,481	223,481	223,481
*90316 PERMIT SPECIALISTS/4 POSITIONS	106,691	111,349	117,929	122,463	122,463	122,463
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90300 ALL REPRESENTED EMPLOYEES	421,581	391,210	425,178	426,753	426,753	426,753
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	5,105	12,857	9,000	9,000	22,708	22,708
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	5,105	12,857	9,000	9,000	22,708	22,708
OVERTIME						
*90501 OVERTIME	3,074	2,727	2,000	2,000	2,000	2,000
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90500 OVERTIME	3,074	2,727	2,000	2,000	2,000	2,000
BENEFITS/BURDENS						
*90801 FICA	46,351	45,469	50,575	51,184	52,232	52,232
*90802 401(K) RETIREMENT	68,389	67,355	71,732	72,608	72,608	72,608
*90803 RETIREMENT / PERS	0	0	0	0	0	0
*90804 HEALTH/DENTAL INSURANCE	70,173	76,399	80,201	120,832	120,832	120,832
*90805 DENTAL INSURANCE	13,850	7,901	8,289	17,861	17,861	17,861
*90806 LIFE INSURANCE	1,032	1,009	1,152	1,044	1,044	1,044
*90808 WORKER'S COMPENSATION	6,344	6,570	7,229	7,339	7,514	7,514
*90809 UNEMPLOYMENT	3,134	3,121	3,306	3,345	3,414	3,414
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90800 BENEFITS/BURDENS	209,274	207,824	222,484	274,213	275,505	275,505
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	836,082	832,088	883,591	943,288	958,288	958,288
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,951	515	2,500	2,500	2,500	2,500
*91102 MOTOR POOL	36,092	37,112	35,200	38,700	38,700	38,700
*91201 MEALS & LODGING	2,706	1,233	2,500	2,500	2,500	2,500
*91401 TELEPHONE	10,060	9,724	9,611	9,611	9,611	9,611
*91501 POSTAGE	4,483	4,487	5,500	5,500	5,500	5,500
*91601 PRINTING & PUBLICATIONS	996	1,485	1,800	1,800	1,800	1,800

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 PLANNING & DEVELOPMENT

032

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-003-						
*92101 EQUIPMENT REPAIR	0	600	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	334	945	1,200	1,200	1,200	1,200
*92901 MEMBERSHIP FEES & DUES	1,650	974	1,800	1,800	1,800	1,800
*93301 MAINTENANCE AGREEMENTS	3,042	3,354	4,100	4,100	4,100	4,100
*93901 CONTRACTUAL SERVICES	7,730	4,995	14,400	14,400	14,400	14,400
*93902 EROSION CONTROL	0	0	0	0	0	0
*93903 CONTRACTUAL SERVICES - ELECTRICAL	23,436	5,904	0	0	0	0
*94101 OFFICE SUPPLIES	5,553	5,633	5,500	5,500	5,500	5,500
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	2,977	621	3,000	3,000	3,000	3,000
*94201 PRINT SHOP	6,357	7,628	12,500	12,500	12,500	12,500
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	1,101	1,399	2,000	2,000	2,000	2,000
*95202 CONTINUING EDUCATION	2,273	1,660	2,500	2,500	2,500	2,500
*95901 OTHER SUPPLIES	988	860	1,000	1,000	1,000	1,000
*96303 INSURANCE DEDUCTIBLES	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	670	450	20,000	1,100	1,100	1,100
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	112,400	89,578	125,111	109,711	109,711	109,711
CAPITAL OUTLAY						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 PLANNING & DEVELOPMENT	948,482	921,666	1,008,702	1,052,999	1,067,999	1,067,999
	-----	-----	-----	-----	-----	-----
Total PLANNING & DEVELOPMENT	\$ 948,482	\$ 921,666	\$ 1,008,702	\$ 1,052,999	\$ 1,067,999	\$ 1,067,999

LCDC TRANSPORTATION PLANNING GRANT

033

General Government Program - General Fund

OBJECTIVE: Update and maintain the county comprehensive plan and land use regulations in compliance with the requirements of the Oregon Statewide Planning Goals and administrative rules.

WORK PLAN SUMMARY Work activities include the completion of various plan update work tasks as specified on the county's LCDC approved Periodic Review Work Program. This year, the scheduled work tasks include amendments to the coastal elements of the county plan, evaluation of zoning in rural residential areas, work on coastal construction setback regulations, and initial data collection for planning for unincorporated communities.

REVENUE AND EXPENDITURE SUMMARY

PLANNING GRANT

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0	0	0
Personal Services	3,421	0	0	0	0	0	0
Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$3,421	\$0	\$0	\$0	\$0	\$0	\$0

EFFECTIVENESS INDICATORS: Completion of the specified work tasks in accordance with the approved work program schedule.

INTERRELATIONSHIPS: Numerous state and local agencies participate in an advisory capacity in the comprehensive plan periodic review process. Funding for this project was discontinued at the end of FY 1999-2000.

LCDC COASTAL MANAGEMENT

General Government Program - General Fund

034

OBJECTIVE: Administer and enforce the coastal portions of the county's comprehensive plan and land use regulations.

WORK PLAN SUMMARY: Planning Division: Work activities include review of all land use and related permit applications for consistency with coastal management regulations; provide assistance to applicants proposing projects within the coastal zone; coordinate the review of state and federal permits for coastal areas; provide staff support to the Planning Commission and Board of Commissioners; provide code enforcement for coastal plan and code provisions.

REVENUE AND EXPENDITURE SUMMARY

LCDC COASTAL MGT GRANT

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>10,250</u>	<u>20,000</u>	<u>24,750</u>	<u>50,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Revenues	10,250	20,000	24,750	50,000	30,000	30,000	30,000
Personal Services	40,534	40,735	47,480	61,149	62,748	67,211	67,211
Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	40,534	40,735	47,480	81,149	62,748	67,211	67,211
Full-Time Positions	0.00	0.00	0.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: 1) Consistency of decisions; 2) Timeliness of service; 3) Comments from quarterly LCDC compliance review.

INTERRELATIONSHIPS: Coastal management activities involve extensive coordination with state and federal resource and regulatory agencies. Program oversight is by the Department of Land Conservation and Development and the Office of Ocean and Coastal Resources Management.

BUDGET NOTE: This budget is funded by grant monies from the Federal Office Ocean and Coastal Resource Management allocated through the Department of Land Conservation and Development (LCDC). It partially offsets costs associated with the administration of state mandated coastal management regulations and programs. To provide more accurate budget versus actual comparisons the Planning Department has assigned a full time planner to this project that accounts for one of the headcount reductions shown in the basic Planning department (003).

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

LCDC COASTAL MANAGEMENT GRANT

~~034~~ 035

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-008-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33640 COASTAL ZONE GRANT(CFDA 11.419)	\$ 24,750	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
*33650 COASTAL MGMT(CFDA 11.419)	0	20,000	0	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	24,750	50,000	30,000	30,000	30,000	30,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS REVENUES			0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES			0	0	0	0
	-----	-----	-----	-----	-----	-----
Total LCDC COASTAL MANAGEMENT GRANT	\$ 24,750	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 LCDC COASTAL MANAGEMENT GRANT

036

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-008-						
LCDC COASTAL MGT GRANT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 13,435	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	13,435	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90304 SENIOR PLANNER	22,315	45,948	47,098	48,044	48,044	48,044
*90305 PLANNER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	22,315	45,948	47,098	48,044	48,044	48,044
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	2,735	3,435	3,603	3,675	3,675	3,675
*90802 401(K) RETIREMENT	3,933	5,054	5,181	5,285	5,285	5,285
*90804 HEALTH/DENTAL INSURANCE	3,621	5,273	5,347	8,055	8,055	8,055
*90805 DENTAL INSURANCE	714	545	553	1,191	1,191	1,191
*90806 LIFE INSURANCE	53	70	77	70	70	70
*90808 WORKER'S COMPENSATION	495	594	654	651	651	651
*90809 UNEMPLOYMENT	179	230	235	240	240	240
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	11,730	15,201	15,650	19,167	19,167	19,167
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	47,480	61,149	62,748	67,211	67,211	67,211
MATERIALS & SERVICES						
*93901 CONTRACTUAL SERVICES	0	20,000	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	20,000	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 LCDC COASTAL MGT GRANT	47,480	81,149	62,748	67,211	67,211	67,211
	-----	-----	-----	-----	-----	-----
Total LCDC COASTAL MANAGEMENT GRANT	\$ 47,480	\$ 81,149	\$ 62,748	\$ 67,211	\$ 67,211	\$ 67,211

FEDERAL FLOOD MITIGATION ASSISTANCE GRANT

General Government Program - General Fund

OBJECTIVE: This federal grant is a program intended to reduce future federal flood insurance damage claims by implementing long-term flood hazard mitigation measures such as relocation, acquisition or structure elevation.

WORK PLAN SUMMARY: Work activities include the solicitation and evaluation of proposed mitigation projects; selection of projects for funding; monitoring of projects in progress; and final project approval upon completion.

REVENUE AND EXPENDITURE SUMMARY

FEDERAL HAZARD MITIGATION GRANT PROGRAM

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>0</u>	<u>169,019</u>	<u>87,806</u>	<u>80,258</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	169,019	87,806	80,258	0	0	0
Personal Services	1,152	5,454	2,680	566	0	0	0
Materials & Services	<u>1,500</u>	<u>179,506</u>	<u>86,075</u>	<u>55,444</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	2,652	184,960	88,755	56,010	0	0	0

EFFECTIVENESS INDICATORS: Successful completion of mitigation projects, primarily residential structure elevations.

INTERRELATIONSHIPS: This program is funded through and involves extensive coordination with Oregon Emergency Management. There is also extensive contact with the Federal Emergency Management Agency (FEMA) as the original funding agency. Project activities also involve extensive work with property owners and contractors, and intradepartmental coordination with plan review and field inspection staff. Grant ended FY2002-2003.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

HAZARD MITIGATION GRANT PROGRAM

038

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-011-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33105 FLOOD MITIGATION/FEMA(CFDA 83.536)	\$ 87,806	\$ 80,258	\$ 0	\$ 0	\$ 0	\$ 0
*33106 HGMP/OEM GRANT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	87,806	80,258	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total HAZARD MITIGATION GRANT PROGRAM	\$ 87,806	\$ 80,258	\$ 0	\$ 0	\$ 0	\$ 0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 HAZARD MITIGATION GRANT PROGRAM

039

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-011-						
HAZARD MITIGATION GRANT PROGRAM						
PERSONAL SERVICES						
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	\$ 2,398	\$ 517	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	2,398	517	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	229	40	0	0	0	0
*90808 WORKER'S COMPENSATION	41	7	0	0	0	0
*90809 UNEMPLOYMENT	12	3	0	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	281	49	0	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	2,680	566	0	0	0	0
MATERIALS & SERVICES						
*93901 CONTRACTUAL SERVICES	86,075	55,444	0	0	0	0
*96901 OTHER FIXED CHARGES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	86,075	55,444	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 HAZARD MITIGATION GRANT PROGRAM	88,755	56,010	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total HAZARD MITIGATION GRANT PROGRAM	\$ 88,755	\$ 56,010	\$ 0	\$ 0	\$ 0	\$ 0

STATE FLOOD HAZARD MITIGATION GRANT

General Government Program - General Fund

OBJECTIVE: This program is intended to implement long-term flood hazard mitigation measures such as relocation, acquisition or structure elevations.

WORK PLAN SUMMARY: Work activities include the solicitation and evaluation of proposed mitigation projects; selection of projects for funding; monitoring of projects in progress; and final project approval upon completion.

REVENUE AND EXPENDITURE SUMMARY

STATE HAZARD MITIGATION GRANT PROGRAM

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	97,820	0	0	0	0	0
Total Revenues	0	97,820	0	0	0	0	0
Personal Services	0	0	0	0	0	0	0
Materials & Services	12,286	85,535	0	0	0	0	0
Total Expenditures	12,286	85,535	0	0	0	0	0

EFFECTIVENESS INDICATORS: Successful completion of mitigation projects, primarily residential structure elevations. This program grant was only available for two years.

INTERRELATIONSHIPS: This program is funded by and involves extensive coordination with Oregon Emergency Management. Project activities also involve extensive work with property owners and contractors, and intradepartmental coordination with plan review and field inspection staff. Funding for this project was discontinued at the end of FY2000-2001.

CENTRAL ADMINISTRATION

General Government Program - General Fund

OBJECTIVE: Representation of the Board of Commissioners, other elected officials, department heads, and the County in all civil legal matters and proceedings; representation of associated agencies and directors. Board support.

WORK PLAN SUMMARY: Day-to-day legal representation of the County, its officers and employees, in courts, administrative, and legislative proceedings. The long-range work plan focuses on continued insurance, self-insurance, and risk management efficiencies, code and policy development, interagency coordination and service provision, and increased work from demands. The automation of operations continues to be expanded where appropriate.

REVENUE AND EXPENDITURE SUMMARY

CENTRAL ADMINISTRATION

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Taxes & Land Sales	60,058	0	11,618	107,312	30,000	60,000	60,000
Intergovernmental	0	0	0	0	0	0	0
Service Charges	16,886	15,660	12,435	23,760	24,500	24,500	24,500
Miscellaneous	8,662	6,886	6,619	7,314	6,500	6,500	6,500
Total Revenues	85,606	22,546	30,672	138,386	61,000	91,000	91,000
Personal Services	289,563	298,761	308,080	317,031	331,849	356,386	356,386
Materials & Services	76,587	47,699	34,331	36,135	53,963	53,863	53,863
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	366,150	346,460	342,411	353,166	385,812	410,249	410,249
Full-Time Positions	5.00	5.00	5.00	5.00	5.00	5.00	5.00

NOTE: In 1994-95 the Safety Specialist position and responsibility for Risk Management was transferred from Personnel to Central Administration. In 1997-98, the Safety Specialist position funding was transferred to the Insurance Operations Fund, although the position continues to be supervised by Legal Counsel.

EFFECTIVENESS INDICATORS: Fewer claims and lawsuits. Timely completion of department requests and long-term projects.

INTERRELATIONSHIPS: Public bodies in general, and counties in particular, are subject to a large number of legal and legislative mandates and regulations. The department of Legal Counsel therefore works closely with all county departments, but especially with the Board of Commissioners, Elected Officials' offices, Human & Health Services, Finance and Accounting, Sheriff's Office, the Human Resources Department and Road Department. Interagency groups and entities, including special service districts (extension, solid waste, and transit), LinComm (9-1-1), LINT (Lincoln County Interagency Narcotics Team) and the Solid Waste Consortium all are provided representation by Legal Counsel.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

CENTRAL ADMINISTRATION

042

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-010-						
TAXES & LAND SALES						
*31310 SILETZ TRIBE FOREST FEES	\$ 11,618	\$ 107,313	\$ 30,000	\$ 60,000	\$ 60,000	\$ 60,000
	-----	-----	-----	-----	-----	-----
31000 TOTAL TAXES & LAND SALES	11,618	107,313	30,000	60,000	60,000	60,000
INTERGOVERNMENTAL REVENUE						
*33175 FEDERAL METH GRANT(CFDA 16.710)	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34120 LEGAL FEES	12,435	23,760	24,500	24,500	24,500	24,500
	-----	-----	-----	-----	-----	-----
34000 PROGRAM CHARGES FOR SERVICES	12,435	23,760	24,500	24,500	24,500	24,500
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS	6,618	7,314	6,500	6,500	6,500	6,500
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	6,618	7,314	6,500	6,500	6,500	6,500
	-----	-----	-----	-----	-----	-----
Total CENTRAL ADMINISTRATION	\$ 30,672	\$ 138,386	\$ 61,000	\$ 91,000	\$ 91,000	\$ 91,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
CENTRAL ADMINISTRATION

043

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-010-						
CENTRAL ADMINISTRATION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 LEGAL COUNSEL/2 POSITIONS	\$ 132,756	\$ 140,324	\$ 144,058	\$ 146,785	\$ 146,785	\$ 146,785
*90204 ADMIN ASST/3 POSITIONS	101,813	101,366	108,484	112,357	112,357	112,357
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	234,569	241,690	252,542	259,142	259,142	259,142
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	157	250	250	250	250
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	157	250	250	250	250
OVERTIME						
*90501 OVERTIME	73	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	73	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	16,733	17,540	19,339	19,844	19,844	19,844
*90802 401(K) RETIREMENT	25,811	26,586	27,780	28,506	28,506	28,506
*90804 HEALTH/DENTAL INSURANCE	23,879	26,105	26,734	40,277	40,277	40,277
*90805 DENTAL INSURANCE	4,698	2,689	2,763	5,954	5,954	5,954
*90806 LIFE INSURANCE	350	344	384	348	348	348
*90808 WORKER'S COMPENSATION	793	709	793	768	768	768
*90809 UNEMPLOYMENT	1,173	1,209	1,264	1,297	1,297	1,297
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	73,438	75,183	79,057	96,994	96,994	96,994
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	308,080	317,031	331,849	356,386	356,386	356,386
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	930	2,406	2,000	2,150	2,150	2,150
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	3,120	3,158	5,500	6,000	6,000	6,000
*91401 TELEPHONE	6,089	6,008	7,863	7,863	7,863	7,863
*91501 POSTAGE	1,551	1,697	2,500	2,150	2,150	2,150
*91601 PRINTING & PUBLICATIONS	2,194	572	2,500	2,000	2,000	2,000
*92101 EQUIPMENT REPAIR	42	0	250	250	250	250
*92801 PROFESSIONAL SERVICES	0	563	1,000	1,000	1,000	1,000
*92802 PROFESSIONAL CONFERENCE	1,085	932	1,100	1,200	1,200	1,200
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	1,630	1,496	1,750	1,750	1,750	1,750
*93301 MAINTENANCE AGREEMENTS	2,946	2,637	3,500	3,500	3,500	3,500
*93901 CONTRACTUAL SERVICES	2,158	6,651	15,000	15,000	15,000	15,000
*93931 SUPERINTENDENT'S OFFICE	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	3,287	2,932	2,500	3,000	3,000	3,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	2,021	1,749	1,500	1,000	1,000	1,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

CENTRAL ADMINISTRATION

044

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-010-						
*94103 OPERATING SUPPLIES	1,602	1,416	1,500	1,500	1,500	1,500
*94105 OFFICE SOFTWARE	0	205	1,000	1,000	1,000	1,000
*94201 PRINT SHOP	2,471	2,243	2,000	2,000	2,000	2,000
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	3,206	1,472	2,500	2,500	2,500	2,500
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95801 COMMEMORATIVES	0	0		0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS & SERVICES	34,332	36,135	53,963	53,863	53,863	53,863
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
00000 CENTRAL ADMINISTRATION	342,411	353,166	385,812	410,249	410,249	410,249
Total CENTRAL ADMINISTRATION	\$ 342,411	\$ 353,166	\$ 385,812	\$ 410,249	\$ 410,249	\$ 410,249

FINANCE & ADMINISTRATION

045

General Government Program - General Fund

OBJECTIVE: Provide accurate, timely and useful reports for all levels of county management, citizens, investors, and other units of local and state government. Provide financial and accounting assistance to departments. Provide staff support to assist the Board of Commissioners in meeting the requirements of Oregon Budget Law. Analyze and report on management and fiscal issues, and monitor the spending of appropriations.

WORK PLAN SUMMARY: Produce and distribute monthly reports and annual financial reports in accordance with Commission direction. Disburse funds; issue payroll checks; provide purchasing; and prepare, schedule, and coordinate adoption of the budget.

REVENUE AND EXPENDITURE SUMMARY

FINANCE & ACCOUNTING

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Taxes & Land Sales	1,466,855	44,690	302,750	689,182	162,946	246,239	246,239
Intergovernmental	465,804	461,152	582,786	621,882	550,771	648,847	648,847
Service Charges	0	0	0	0	0	0	0
Miscellaneous	<u>6,777</u>	<u>2,241</u>	<u>482</u>	<u>659,079</u>	<u>130,000</u>	<u>50,597</u>	<u>50,597</u>
Total Revenues	1,939,436	508,083	886,018	1,970,143	843,717	945,683	945,683
Personal Services	213,635	225,565	235,391	241,204	259,601	278,645	278,645
Materials & Services	52,495	54,989	65,773	57,544	72,022	94,750	94,750
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	266,130	280,554	301,164	298,748	331,623	373,395	373,395
Full-Time Positions	4.00	4.00	4.00	4.00	4.00	4.00	4.00

NOTE: Taxes and Land Sales reflect State Forestry Sales. Miscellaneous reflects 401(k) forfeiture amounts.

EFFECTIVENESS INDICATORS: Plan budget process that allows adequate time for decision making while meeting all statutory deadlines and requirements. Timely recognition of fiscal problems. Provide responsible financial assistance and advice to the Board of Commissioners and county departments. Accurate and timely disbursements made for accounts payable and payroll. Accurate and timely reports filed with governmental agencies and credit rating organizations.

INTERRELATIONSHIPS: This department interacts with all other departments of the county providing services. It interacts with other governmental agencies on a local, regional, and national basis, providing general and financial data about Lincoln County.

CURRENT OBJECTIVES: Provide accounting and budget training to other departments to permit timely and accurate reporting of financial information. Develop and implement a multi-year plan to establish sound fiscal and accounting policies and procedures. Revise procedures and processes to deal with staff reduction, while maintaining integrity of the County's accounting and financial records. The Comprehensive Annual Financial Report was first submitted to the Government Finance Officers Association in January 1993. Participation in the program of providing clearer and complete information will continue. Incorporate purchasing into the financial system, minimizing paperwork while providing compliance with O.R.S.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

FINANCE & ACCOUNTING

046

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-013-						
TAXES & LAND SALES						
*31510 STATE FORESTRY SALES	\$ 302,750	\$ 689,182	\$ 162,946	\$ 246,239	\$ 246,239	\$ 246,239
31000 TOTAL TAXES & LAND SALES	302,750	689,182	162,946	246,239	246,239	246,239
33000 TOTAL INTERGOVERNMENTAL REVENUE				0	0	0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33110 ALCOHOLIC BEVERAGE & LICENSE	135,699	134,134	125,000	130,000	130,000	130,000
*33115 AMUSEMENT DEVICE TAX	8,050	8,305	4,000	8,000	8,000	8,000
*33120 CIGARETTE TAX	58,870	58,090	60,000	60,000	60,000	60,000
*33320 OSAP GRANT A/87 FUNDS	47,448	85,973	26,771	103,243	111,441	111,441
*33610 O & C LAND GRANT	332,720	335,382	335,000	339,406	339,406	339,406
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	582,786	621,882	550,771	640,649	648,847	648,847
CHARGES FOR SERVICES						
*34990 ALL OTHER CHRGS FOR SVC	0	0	0	0	0	0
34000 TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	456	658,000	130,000	50,597	50,597	50,597
*36990 ALL OTHER/MISCELLANEOUS	25	1,079	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	481	659,079	130,000	50,597	50,597	50,597
39000 TOTAL OTHER FINANCING SVC				0	0	0
Total FINANCE & ACCOUNTING	\$ 886,018	\$ 1,970,143	\$ 843,717	\$ 937,485	\$ 945,683	\$ 945,683

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
FINANCE & ACCOUNTING

047

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-013-						
FINANCE & ACCOUNTING						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 64,208	\$ 66,912	\$ 68,580	\$ 69,876	\$ 69,876	\$ 69,876
*90202 CHIEF ACCOUNTANT	50,420	49,758	50,928	51,886	51,886	51,886
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	114,628	116,670	119,508	121,762	121,762	121,762
ALL REPRESENTED EMPLOYEES						
*90301 ACCT. SPEC. II/2 POSITIONS	63,602	66,893	76,768	78,897	78,897	78,897
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90300 ALL REPRESENTED EMPLOYEES	63,602	66,893	76,768	78,897	78,897	78,897
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	180	370	500	500	500	500
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90400 TEMPORARY EMPLOYEES	180	370	500	500	500	500
OVERTIME						
*90501 OVERTIME	494	116	600	1,000	1,000	1,000
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90500 OVERTIME	494	116	600	1,000	1,000	1,000
BENEFITS/BURDENS						
*90801 FICA	12,796	12,867	15,092	15,465	15,465	15,465
*90802 401(K) RETIREMENT	19,660	20,205	21,645	22,182	22,182	22,182
*90804 HEALTH INSURANCE	18,632	20,305	21,387	32,222	32,222	32,222
*90805 DENTAL INSURANCE	3,639	2,094	2,210	4,763	4,763	4,763
*90806 LIFE INSURANCE	272	268	307	278	278	278
*90808 WORKER'S COMPENSATION	595	496	598	565	565	565
*90809 UNEMPLOYMENT	895	920	986	1,011	1,011	1,011
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90800 BENEFITS/BURDENS	56,488	57,155	62,225	76,486	76,486	76,486
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90000 PERSONAL SERVICES	235,391	241,204	259,601	278,645	278,645	278,645
MATERIALS AND SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,122	1,105	2,100	2,100	2,100	2,100
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	1,237	1,344	2,300	2,300	2,300	2,300
*91401 TELEPHONE	2,060	1,928	1,922	2,200	2,200	2,200
*91501 POSTAGE	3,540	3,795	3,900	3,600	3,600	3,600
*91601 PRINTING & PUBLICATIONS	1,681	2,016	2,000	2,500	2,500	2,500
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	868	638	1,000	700	700	700
*92803 PROFESSIONAL SERVICES	2,565	5,030	10,000	3,000	3,000	3,000
*92901 MEMBERSHIP FEES & DUES	431	585	850	850	850	850
*93301 MAINTENANCE AGREEMENTS	4,556	4,350	4,600	4,600	4,600	4,600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 FINANCE & ACCOUNTING

048

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-013-						
*93901 CONTRACTURAL SERVICES	29,645	26,667	27,000	57,200	57,200	57,200
*94101 OFFICE SUPPLIES	2,951	1,720	2,800	3,000	3,000	3,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,189	10	250	50	50	50
*94103 OPERATING SUPPLIES	40	58	50	50	50	50
*94105 OFFICE SOFTWARE	0	0	0	0	0	0
*94201 PRINT SHOP	11,338	6,429	10,000	10,000	10,000	10,000
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	817	401	1,100	500	500	500
*95202 CONTINUING EDUCATION	1,734	1,238	1,900	1,900	1,900	1,900
*95901 OTHER SUPPLIES	0	232	250	200	200	200
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91000 MATERIALS AND SERVICES	65,773	57,544	72,022	94,750	94,750	94,750
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
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97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
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00000 FINANCE & ACCOUNTING	301,164	298,748	331,623	373,395	373,395	373,395
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Total FINANCE & ACCOUNTING	\$ 301,164	\$ 298,748	\$ 331,623	\$ 373,395	\$ 373,395	\$ 373,395

FINANCE & ADMINISTRATION RECORDS

049

General Government Program - General Fund

OBJECTIVE: To provide printed and copied materials required by using agencies. Provide other services related to the printing process. To provide all agencies with the most cost effective and highest quality microfilm and retention services as possible, within the budget constraints of the County. To coordinate record copying equipment for county agencies to maximize utilization of staff and minimize overall cost to the County. To provide messenger and mail services to all County agencies to expedite the flow of mail and information between County departments and outside agencies.

WORK PLAN SUMMARY: Maintain a cost efficient system of operations that also ensure quality and timeliness of the finished product. Establish a long-term records retention schedule and microfilm schedule, as mandated by O.R.S.

REVENUE AND EXPENDITURE SUMMARY

RECORDS

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Service Charges	2,507	559	843	80	0	5,000	5,000
Miscellaneous	0	0	152	195	0	0	0
Total Revenues	2,507	559	995	275	0	5,000	5,000
Personal Services	125,874	108,717	118,367	117,683	116,024	124,783	124,783
Materials & Services	3,733	(7,161)	(8,270)	(15,909)	(12,388)	(24,980)	(24,980)
Capital Outlay	26,153	19,645	0	0	0	0	0
Total Expenditures	155,760	121,201	110,097	101,774	103,636	99,803	99,803
Full-Time Positions	3.00	3.00	3.00	3.00	2.63	2.63	2.63

EFFECTIVENESS INDICATORS: The diversity of department needs in the areas of printed matter make in-house printing a cost-effective program. The largest area of production is the reproduction of forms for all county agencies and also from outside county supported agencies, state, city and schools. The character of forms makes it impossible to put this type of printing out to bid except on an individual basis. This is due to the complexities and the ongoing need for changes to the forms.

Through the purchase of a high speed Xerox capable of increased volume and automatic binding and folding. The result has been more than a doubling of output, reducing requirements on other County agencies and outside printing needs, and offering quick turnaround for small volumes. In the process of the upgrade, 6 Xerox machines were traded in, relieving five departments of costs and concentrating the cost for the copy machines in this budget.

INTERRELATIONSHIPS: The department is presently doing printing work on a regular basis for most tax-supported agencies, for all cities in Lincoln County and for the school district. The trend should be toward more consolidation of these types of services.

BUDGET NOTE: This combines the Microfilm, Printshop, Mail and Messenger Services departments and restates expenditures for comparison purposes, recognizing a reorganization effective July 1, 1993. In 1994-95, the PBX-Reception function was transferred to this department to more efficiently utilize staff while answering the telephone and the printing press was replaced with a more efficient, less labor intensive high speed processor capable of multiple color copying. As part of the response to Ballot Measure 47, this department was significantly reduced. The effect on services include elimination of a telephone receptionist, resulting in the use of a voice automated system; reduced services in distribution of mail, resulting in delays in responding to requests; reduced microfilming, resulting in increased storage costs and space requirements and increased exposure to loss of important documents due to a natural catastrophe; and, a reduction in printing services, resulting in increased costs to the County. In FY2003-04 a budget cut of 0.375 FTE resulted in the elimination of the microfilming and warehouse/surplus functions in this department.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL
RECORDS

050

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-164-						
PROGRAM CHARGES FOR SERVICES						
*34800 OUTSIDE SALES	\$ 843	\$ 80	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
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34000 PROGRAM CHARGES FOR SERVICES	843	80	0	5,000	5,000	5,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS	152	195	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	152	195	0	0	0	0
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Total RECORDS	\$ 995	\$ 275	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
RECORDS

051

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-164-						
COPY CENTER						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 RECORDS TECHNICIANS (2.6)	\$ 83,378	\$ 83,624	\$ 81,713	\$ 81,506	\$ 81,506	\$ 81,506
*90302 OFFICE CLERK 1	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	83,378	83,624	81,713	81,506	81,506	81,506
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	752	500	500	500	500
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90400 TEMPORARY EMPLOYEES	0	752	500	500	500	500
OVERTIME						
*90501 OVERTIME	11	158	500	500	500	500
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90500 OVERTIME	11	158	500	500	500	500
BENEFITS/BURDENS						
*90801 FICA	6,251	6,335	6,251	6,312	6,312	6,312
*90802 401(K) RETIREMENT	9,173	9,156	8,933	9,021	9,021	9,021
*90804 HEALTH INSURANCE	14,209	13,679	14,035	21,146	21,146	21,146
*90805 DENTAL INSURANCE	2,802	1,414	1,451	3,126	3,126	3,126
*90806 LIFE INSURANCE	209	181	202	183	183	183
*90808 WORKER'S COMPENSATION	1,916	1,962	2,030	2,076	2,076	2,076
*90809 UNEMPLOYMENT	417	423	409	413	413	413
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90800 BENEFITS/BURDENS	34,977	33,148	33,311	42,277	42,277	42,277
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90000 PERSONAL SERVICES	118,367	117,683	116,024	124,783	124,783	124,783
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	19	0	0	0	0
*91102 MOTOR POOL	4,587	3,120	3,300	2,900	2,900	2,900
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	232	231	262	250	250	250
*91501 POSTAGE	1,124	2,018	1,950	1,200	1,200	1,200
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	250	23	250	100	100	100
*92801 PROFESSIONAL SERVICES	2,407	1,260	600	420	420	420
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	1,644	4,323	6,100	6,100	6,100	6,100
*94101 OFFICE SUPPLIES	17,548	18,242	18,000	17,000	17,000	17,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	10,021	3,616	2,000	1,000	1,000	1,000
*94103 OPERATING SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	-71,356	-68,602	-69,999	-74,999	-74,999	-74,999
*94210 COPIER SVCS/USAGE FEES	0	0	0	0	0	0
*94701 SMALL TOOLS	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

RECORDS

052

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-164-						
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	100	0	0	0
*95901 OTHER SUPPLIES	40	273	50	50	50	50
*96701 RENTALS OF EQUIPMENT	25,235	19,568	25,000	21,000	21,000	21,000
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91000 MATERIALS & SERVICES	-8,269	-15,908	-12,387	-24,979	-24,979	-24,979
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
*98302 VEHICLE REPLACEMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 COPY CENTER	110,097	101,774	103,636	99,803	99,803	99,803
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Total RECORDS	\$ 110,097	\$ 101,774	\$ 103,636	\$ 99,803	\$ 99,803	\$ 99,803

COMPUTER SERVICES

General Government Program - General Fund

OBJECTIVE: Establish and maintain centralized computer networks for County departments.

WORK PLAN SUMMARY: Provide hardware, system software and office automation software for the countywide local area network (LAN), which has approximately 225 computer workstations. Add additional functionality to County networks as needed in areas such as data exchange and expanded connectivity.

REVENUE AND EXPENDITURE SUMMARY

COMPUTER SERVICES

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Service Charges	9,360	11,250	4,749	6,212	6,000	6,000	6,000
Total Revenues	9,360	11,250	4,749	6,212	6,000	6,000	6,000
Personal Services	140,897	163,925	128,509	168,817	191,309	207,252	207,252
Materials & Services	258,582	230,187	283,862	204,035	247,419	246,169	246,169
Capital Outlay	0	0	5,745	0	0	0	0
Total Expenditures	399,479	394,112	418,116	372,852	438,728	453,421	453,421
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00	3.00

EFFECTIVENESS INDICATORS: Provide prompt response to reported equipment failures and software trouble calls, including downtime estimates for those problems requiring outside assistance and/or repair. Coordinate servicing of computer hardware and software with departmental users to minimize impact on productivity. Purchase and install replacement computer systems within project time lines and budget.

INTERRELATIONSHIPS: All County departments; computer hardware, software and support services vendors; outside consultants; state and local agencies.

BUDGET NOTE: In 1995-96, a new position was created by reducing outside consulting fees to provide faster, and better, service to the increasing base of personal computers.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

COMPUTER SERVICES

054

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-913-						
34000 TOTAL CHARGES FOR SERVICES	\$	\$	\$	\$ 0	\$ 0	\$ 0
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS REVENUES	4,749	6,212	6,000	6,000	6,000	6,000
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	4,749	6,212	6,000	6,000	6,000	6,000
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Total COMPUTER SERVICES	\$ 4,749	\$ 6,212	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 COMPUTER SERVICES

055

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-913-						
COMPUTER SERVICES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SYSTEMS ADMINISTRATOR	\$ 52,068	\$ 53,424	\$ 54,770	\$ 56,871	\$ 56,871	\$ 56,871
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	52,068	53,424	54,770	56,871	56,871	56,871
ALL REPRESENTED EMPLOYEES						
*90301 DATA PROCESSING TECHNICIAN	43,118	73,554	85,924	88,748	88,748	88,748
*90302 USER SUPPORT SPECIALIST	0	0	0	0	0	0
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90300 ALL REPRESENTED EMPLOYEES	43,118	73,554	85,924	88,748	88,748	88,748
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	2,033	178	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	2,033	178	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	7,121	9,384	10,763	11,140	11,140	11,140
*90802 401(K) RETIREMENT	10,471	13,968	15,476	16,018	16,018	16,018
*90804 HEALTH INSURANCE	9,417	13,182	16,040	24,166	24,166	24,166
*90805 DENTAL INSURANCE	1,868	1,362	1,658	3,572	3,572	3,572
*90806 LIFE INSURANCE	139	174	230	209	209	209
*90808 WORKER'S COMPENSATION	1,788	2,955	5,745	5,800	5,800	5,800
*90809 UNEMPLOYMENT	486	636	703	728	728	728
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90800 BENEFITS/BURDENS	31,290	41,661	50,615	61,633	61,633	61,633
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90000 PERSONAL SERVICES	128,509	168,817	191,309	207,252	207,252	207,252
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	456	319	500	500	500	500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	626	181	1,800	1,000	1,000	1,000
*91401 TELEPHONE	5,247	5,209	4,369	4,369	4,369	4,369
*91501 POSTAGE	284	295	350	350	350	350
*91601 PRINTING & PUBLICATIONS	1,865	424	1,000	600	600	600
*92101 EQUIPMENT REPAIR	0	77	200	200	200	200
*92102 COMPUTER EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	210	55	250	200	200	200
*92901 MEMBERSHIP FEES & DUES	50	0	100	100	100	100

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

COMPUTER SERVICES

056

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-913-						
*93301 MAINTENANCE AGREEMENTS	98,490	74,740	100,000	100,000	100,000	100,000
*93901 CONTRACTUAL SERVICES	77,818	43,867	60,000	60,000	60,000	60,000
*94101 OFFICE SUPPLIES	23,795	23,352	20,000	20,000	20,000	20,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	44,797	31,175	25,000	25,000	25,000	25,000
*94105 OFFICE SOFTWARE	27,815	23,700	30,650	30,650	30,650	30,650
*94201 PRINT SHOP	0	0	0	0	0	0
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*94701 SMALL TOOLS	0	0	200	200	200	200
*95201 EDUCATION & LIBRARY	2,407	641	3,000	3,000	3,000	3,000
*95901 OTHER SUPPLIES	0	0	0	0	0	0
91000 MATERIALS & SERVICES	283,862	204,035	247,419	246,169	246,169	246,169
CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT	5,745	0	0	0	0	0
97000 CAPITAL EXPENDITURES	5,745	0	0	0	0	0
00000 COMPUTER SERVICES	418,116	372,852	438,728	453,421	453,421	453,421
Total COMPUTER SERVICES	\$ 418,116	\$ 372,852	\$ 438,728	\$ 453,421	\$ 453,421	\$ 453,421

HUMAN RESOURCES

General Government Program - General Fund

OBJECTIVES: Provide Personnel services to all County departments.

WORK PLAN SUMMARY: Revise and reformat the County's Personnel Policies. Continue to develop and implement standard procedures concerning such areas as discipline and the hiring process. Continue training programs for employees and supervisors in particular.

REVENUE AND EXPENDITURE SUMMARY

HUMAN RESOURCES

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Service Charges	1,138	316	719	923	500	1,000	1,000
Total Revenues	1,138	316	719	923	500	1,000	1,000
Personal Services	117,082	117,413	128,882	122,748	140,597	151,185	151,185
Materials & Services	19,240	16,386	19,464	13,142	14,199	16,300	16,300
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	136,322	133,799	148,346	135,890	154,796	167,485	167,485
Full-Time Positions	2.00	1.75	2.19	2.24	2.13	2.13	2.13

EFFECTIVENESS INDICATORS: Timely processing for vacant positions. Exit interviews for terminating employees. Meet all federal reporting requirements.

INTERRELATIONSHIPS: Continue to direct, County wide personnel rules assisting all departments in processing various personnel actions such as appointments, transfers, reclassification, step increases, status changes, supervision leaves of absence, discipline, reinstatements, re-employment and promotions. Ensure that proper procedures are followed.

CURRENT OBJECTIVES: Interpret County rules, policies & procedures for all County Personnel. Supervise and maintain personnel files and records for all County Employees. Conduct data collection surveys in maintaining the County benefit programs as well as salaries.

Work closely with the Board to make recommendations in matters concerning Personnel matters and assisting in negotiating collective bargaining agreements with the employees unions.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

HUMAN RESOURCES

058

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-950-						
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	\$ 719	\$ 923	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	719	923	500	1,000	1,000	1,000
FINANCING SOURCES						
*39293 TRSFR IN/ROAD	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
39000 TOTAL FINANCING SOURCES	0	0		0	0	0
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Total HUMAN RESOURCES	\$ 719	\$ 923	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
HUMAN RESOURCES

059

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-950-						
PERSONNEL SERVICES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 PERSONNEL ASSISTANT	\$ 26,786	\$ 27,279	\$ 31,043	\$ 33,025	\$ 33,025	\$ 33,025
*90202 DIRECTOR	60,984	62,580	64,139	65,339	65,339	65,339
*90210 SAFETY SPECIALIST	0	0	0	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	87,770	89,859	95,182	98,364	98,364	98,364
ALL REPRESENTED EMPLOYEES						
*90301 RECORDS TECHNICIAL		0	9,901	9,664	9,664	9,664
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90300 ALL REPRESENTED EMPLOYEES		0	9,901	9,664	9,664	9,664
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	12,703	6,950	2,000	2,000	2,000	2,000
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90400 TEMPORARY EMPLOYEES	12,703	6,950	2,000	2,000	2,000	2,000
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	7,209	6,800	8,192	8,417	8,417	8,417
*90802 401(K) RETIREMENT	9,655	9,885	11,559	11,883	11,883	11,883
*90804 HEALTH INSURANCE	8,847	7,606	11,362	17,118	17,118	17,118
*90805 DENTAL INSURANCE	1,729	775	1,174	2,530	2,530	2,530
*90806 LIFE INSURANCE	130	100	163	148	148	148
*90808 WORKER'S COMPENSATION	337	288	529	511	511	511
*90809 UNEMPLOYMENT	502	484	535	550	550	550
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90800 BENEFITS/BURDENS	28,409	25,938	33,514	41,157	41,157	41,157
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90000 PERSONAL SERVICES	128,882	122,748	140,597	151,185	151,185	151,185
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	266	80	400	400	400	400
*91102 MOTOR POOL MILEAGE	0	0	0	0	0	0
*91201 MEALS & LODGING	8	5	200	200	200	200
*91401 TELEPHONE	1,622	1,256	699	1,400	1,400	1,400
*91501 POSTAGE	190	286	300	400	400	400
*91601 PRINTING & PUBLICATIONS	412	167	500	500	500	500
*92101 EQUIPMENT REPAIR	0	0	100	100	100	100
*92801 PROFESSIONAL SERVICES	0	0	200	200	200	200
*92802 PROFESSIONAL CONFERENCE	398	0	200	200	200	200
*92901 MEMBERSHIP FEES & DUES	215	10	500	500	500	500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 HUMAN RESOURCES

060

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-950-						
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93934 CLASSIFICATION STUDY (80%)	0	0	100	100	100	100
*94101 OFFICE SUPPLIES	962	941	500	600	600	600
*94102 FURNITURE & EQUIP. UNDER \$5000.	389	0	300	300	300	300
*94201 PRINT SHOP	2,948	1,607	1,500	2,500	2,500	2,500
*94210 COPIER SVCS - USAGE FEES	5,872	5,915	5,500	5,500	5,500	5,500
*95101 MED/LAB/XRAY	166	450	300	500	500	500
*95201 EDUCATION & LIBRARY	2,446	224	800	800	800	800
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95203 EMPLOYEE TRAINING / PERSONNEL	1,682	613	0	0	0	0
*95901 OTHER SUPPLIES	36	0	100	100	100	100
*95902 ALL OTHER / HEALTH IMPROVEMENT PROGRAM	841	891	1,000	1,000	1,000	1,000
*95903 SPECIAL EVENTS	1,013	696	1,000	1,000	1,000	1,000
*95904 ALL OTHER/ WORKPLACE SOLUTIONS	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	19,464	13,142	14,199	16,300	16,300	16,300
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0		0	0	0
*98201 OFFICE EQUIPMENT	0	0		0	0	0
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
00000 PERSONNEL SERVICES	148,346	135,890	154,796	167,485	167,485	167,485
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Total HUMAN RESOURCES	\$ 148,346	\$ 135,890	\$ 154,796	\$ 167,485	\$ 167,485	\$ 167,485

ASSESSOR

General Government Program - General Fund

ORGANIZATION: The County Assessor fills a non-partisan position elected by the voters of Lincoln County. The Assessor manages three main sections within the assessment function: cartography, appraisal, and operations. This budget is prepared by the Assessor and approved by the Lincoln County budget committee. The budget and compliance plans for all A & T functions are then certified to the Oregon Department of Revenue by the Board of Commissioners for final grant approval.

SERVICE OBJECTIVES SUMMARY: The Assessor's Office will provide an assessment roll reflecting assessed values of all taxable real and personal property in Lincoln County, calculate tax rates, extend taxes levied by taxing districts and provide related public service and information, as mandated by Oregon statutes.

The office will maintain an appraisal program; maintain cadastral maps and ownership records for all properties; administer numerous exemption and deferral programs; process all Taxing and Special Assessment District budget documents; and perform related computer data processing functions.

WORK PLAN SUMMARY: Train and educate staff as required by HB2338. Continue to operate a limited appraisal program including a sales ratio trending program and appraise new construction. Provide limited public service and information regarding appraisals, mapping, and assessment roll. Implement tax limitation programs as required and reorganize functions to operate with reduced staff.

REVENUE AND EXPENDITURE SUMMARY

ASSESSOR

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
License, Permits, Fees	230	1,260	1,104	450	800	800	800
Intergovernmental	534,775	445,710	808,079	679,982	672,078	637,648	637,648
Service Charges	11,304	10,779	13,111	11,020	11,100	11,100	11,100
Miscellaneous	301	148	1,511	631	0	0	0
Total Revenues	546,610	457,897	823,805	692,083	683,978	649,548	649,548
Personal Services	928,497	981,209	1,031,791	1,073,745	1,119,700	1,217,278	1,217,278
Materials & Services	68,855	79,588	70,918	65,036	88,829	87,229	87,229
Capital Outlay	0	0	10,095	4,680	0	0	0
Total Expenditures	997,352	1,060,797	1,112,804	1,143,461	1,208,529	1,304,507	1,304,507
Full-Time Positions	19.00	19.00	20.00	20.00	20.00	20.00	20.00

EFFECTIVENESS INDICATORS: Complete trending and appraisal of new construction in a timely manner. Timely mailing of tax statements and value notices. Accurate and timely updates of maps and assessment roll information.

INTERRELATIONSHIPS: County departments and agencies; city and federal agencies relating to property tax assessment; Oregon Department of Revenue; realtors, fee appraisers, title companies, Board of Property Tax Appeals (BOPTA); Tax Courts; and, the public.

As part of the Ballot Measure 50 cutbacks, this department has suffered a significant reduction in personnel because the entire structure of Assessment & Taxation has been changed.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL
ASSESSOR

062

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-020-						
PROGRAM LICENSES,PERMITS & FEES						
*32110 FILING & SERVICE FEES	\$ 1,104	\$ 450	\$ 800	\$ 800	\$ 800	\$ 800
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32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	1,104	450	800	800	800	800
PROGRAM INTERGOVERNMENTAL REVENUE						
*33105 A&T GRANT(DOR)	808,079	679,982	672,078	605,169	637,648	637,648
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33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	808,079	679,982	672,078	605,169	637,648	637,648
PROGRAM CHARGES FOR SERVICES						
*34110 MAP & COPY SALES	9,160	7,414	7,500	7,500	7,500	7,500
*34112 SALES OF COMPUTER REPORTS	3,112	3,186	3,000	3,000	3,000	3,000
*34115 FICHE SALES	840	420	600	600	600	600
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34000 PROGRAM CHARGES FOR SERVICES	13,111	11,020	11,100	11,100	11,100	11,100
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	1,510	631	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	1,510	631	0	0	0	0
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Total ASSESSOR	\$ 823,805	\$ 692,083	\$ 683,978	\$ 617,069	\$ 649,548	\$ 649,548

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 ASSESSOR

063

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-020-						
ASSESSOR						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 ASSESSOR	\$ 59,184	\$ 59,784	\$ 61,213	\$ 62,412	\$ 62,532	\$ 62,532
90100 ELECTED OFFICIALS	59,184	59,784	61,213	62,412	62,532	62,532
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 CHIEF APPRAISER	0	0	0	0	0	0
*90204 CHIEF CARTOGRAPHER	42,040	45,408	49,040	51,886	51,886	51,886
*90205 CHIEF OFFICE DEPUTY	56,412	57,876	59,327	61,259	61,259	61,259
*90206 ASSESSMENT SUPERVISOR	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	98,452	103,284	108,367	113,145	113,145	113,145
ALL REPRESENTED EMPLOYEES						
*90301 PROPERTY APPRAISERS	283,325	296,119	306,974	277,677	315,111	315,111
*90310 ASSESSMENT SPECIALISTS	248,282	260,140	271,554	281,592	281,592	281,592
*90311 CARTOGRAPHERS	76,368	80,484	84,646	86,282	86,282	86,282
*90331 PROPERTY APPRAISER	0	0	0	0	0	0
*90342 PROPERTY APPRAISER	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	607,975	636,743	663,174	645,551	682,985	682,985
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	1,200	1,200	1,200	1,200
90400 TEMPORARY EMPLOYEES	0	0	1,200	1,200	1,200	1,200
OVERTIME						
*90501 OVERTIME	1,473	0	500	500	500	500
90500 OVERTIME	1,473	0	500	500	500	500
BENEFITS/BURDENS						
*90801 FICA	56,795	58,833	63,836	62,945	65,818	65,818
*90802 401(K) RETIREMENT	84,380	87,980	91,658	90,377	94,508	94,508
*90804 HEALTH/DENTAL INSURANCE	94,306	105,489	106,934	153,054	161,108	161,108
*90805 DENTAL INSURANCE	18,604	10,898	11,052	22,624	23,816	23,816
*90806 LIFE INSURANCE	1,386	1,392	1,536	1,322	1,392	1,392
*90808 WORKER'S COMPENSATION	5,400	5,343	6,058	5,456	5,972	5,972
*90809 UNEMPLOYMENT	3,835	3,999	4,172	4,114	4,302	4,302
90800 BENEFITS/BURDENS	264,707	273,934	285,246	339,892	356,916	356,916
90000 PERSONAL SERVICES	1,031,791	1,073,745	1,119,700	1,162,700	1,217,278	1,217,278

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL
ASSESSOR

064

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-020-						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,232	691	2,200	2,200	2,200	2,200
*91102 MOTOR POOL	23,055	24,069	24,900	23,300	23,300	23,300
*91201 MEALS & LODGING	3,138	1,258	4,000	4,000	4,000	4,000
*91401 TELEPHONE	5,968	5,698	5,679	5,679	5,679	5,679
*91501 POSTAGE	5,074	5,611	6,700	6,700	6,700	6,700
*91601 PRINTING & PUBLICATIONS	1,311	1,149	2,950	2,950	2,950	2,950
*92101 EQUIPMENT REPAIR	299	279	3,000	3,000	3,000	3,000
*92801 PROFESSIONAL SERVICES	0	0	100	100	100	100
*92802 PROFESSIONAL CONFERENCE	720	525	1,000	1,000	1,000	1,000
*92901 MEMBERSHIP FEES & DUES	200	279	300	300	300	300
*93301 MAINTENANCE AGREEMENTS	6,743	4,980	7,950	7,950	7,950	7,950
*93901 CONTRACTUAL SERVICES	2,665	7,479	3,600	3,600	3,600	3,600
*93902 MICROFICHE SERVICES	1,796	1,718	2,600	2,600	2,600	2,600
*94101 OFFICE SUPPLIES	8,134	7,192	8,750	8,750	8,750	8,750
*94102 FURNITURE & EQUIP. UNDER \$5000.	5,106	30	5,600	5,600	5,600	5,600
*94105 OFFICE SOFTWARE	45	220	500	500	500	500
*94201 PRINT SHOP	3,566	2,578	5,000	5,000	5,000	5,000
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	1,346	1,016	2,000	2,000	2,000	2,000
*95202 CONTINUING EDUCATION	520	265	2,000	2,000	2,000	2,000
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0		0	0	0
91000 MATERIALS & SERVICES	70,918	65,036	88,829	87,229	87,229	87,229
CAPITAL EXPENDITURES						
*98101 A&T REMODELING PROJECT	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	10,095	4,680	0	0	0	0
97000 CAPITAL EXPENDITURES	10,095	4,680	0	0	0	0
00000 ASSESSOR	1,112,804	1,143,461	1,208,529	1,249,929	1,304,507	1,304,507
Total ASSESSOR	\$ 1,112,804	\$ 1,143,461	\$ 1,208,529	\$ 1,249,929	\$ 1,304,507	\$ 1,304,507

ADDRESSING

General Government Program - General Fund

-- 065

ORGANIZATION: The County Assessor fills a non-partisan position elected by the voters of Lincoln County. In addition to the assessment functions, the Assessor manages the addressing section due to the functional interrelationships. The Lincoln County budget committee approves the budget.

SERVICE OBJECTIVES SUMMARY: Provide an accurate Lincoln County Addressing Information System, precinct data base, district codes, related maps, and related public service and information for elections and 9-1-1 situs addressing purposes in a timely, efficient manner, as mandated by state and county laws. Oversees the building and maintenance of the master street address guide (MSAG) necessary for the deployment of enhanced 9-1-1.

WORK PLAN SUMMARY: Assign accurate 9-1-1 addresses in the County managed portion of the addressing system, producing accurate 9-1-1 addressing maps and street indexes for use by emergency services and for emergency dispatch zones. Collect, produce, and disseminate accurate addressing data from all addressing jurisdictions. Research and categorize each address as to the precinct, special taxing district, or special voting district. Coordinates the building and maintenance of the MSAG. Transmits MSAG update requests to a switching control center updating such information as street name changes, address range changes, new streets, municipal annexations and/or any changes of emergency service providers.

REVENUE AND EXPENDITURE SUMMARY

ADDRESSING SYSTEM

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	6,138	9,350	6,944	8,188	6,900	7,500	7,500
Total Revenues	6,138	9,350	6,944	8,188	6,900	7,500	7,500
Personal Services	46,169	47,019	50,944	52,837	57,490	60,676	60,676
Materials & Services	1,707	2,271	2,599	1,870	4,037	5,037	5,037
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	47,876	49,290	53,543	54,707	61,527	65,713	65,713
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: Ability of Election department to process voter registration cards by the use of the address library. Accurate registered voter file, addressing information system, and maps. Number of TN fallouts from MSAG database. Compliance with laws and deadlines.

INTERRELATIONSHIPS: County departments and agencies; cities; counties; state; and federal agencies. Public safety answering points (dispatch centers), switching control center communications, telephone companies, emergency service agencies, and the public.

BUDGET NOTE: This section was formed March 1990 by combining one person from Planning's 9-1-1 Addressing with one person from Clerk's Elections Addressing.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

ADDRESSING SYSTEM

066

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-300-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33105 M.S.A.G. GRANT	\$ 6,944	\$ 8,188	\$ 6,900	\$ 7,500	\$ 7,500	\$ 7,500
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33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	6,944	8,188	6,900	7,500	7,500	7,500
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Total ADDRESSING SYSTEM	\$ 6,944	\$ 8,188	\$ 6,900	\$ 7,500	\$ 7,500	\$ 7,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 ADDRESSING SYSTEM

067

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-300-						
ADDRESSING SYSTEM						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90302 ADDRESSING SPECIALIST	\$ 37,890	\$ 39,408	\$ 40,396	\$ 41,184	\$ 41,184	\$ 41,184
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90300 ALL REPRESENTED EMPLOYEES	37,890	39,408	40,396	41,184	41,184	41,184
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	3,000	2,000	2,000	2,000
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90400 TEMPORARY EMPLOYEES	0	0	3,000	2,000	2,000	2,000
BENEFITS/BURDENS						
*90801 FICA	2,827	2,895	3,320	3,304	3,304	3,304
*90802 401(K) RETIREMENT	4,168	4,335	4,444	4,530	4,530	4,530
*90804 HEALTH INSURANCE	4,736	5,273	5,347	8,055	8,055	8,055
*90805 DENTAL INSURANCE	934	545	553	1,191	1,191	1,191
*90806 LIFE INSURANCE	70	70	77	70	70	70
*90808 WORKER'S COMPENSATION	129	114	136	126	126	126
*90809 UNEMPLOYMENT	189	197	217	216	216	216
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90800 BENEFITS/BURDENS	13,054	13,429	14,094	17,492	17,492	17,492
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90000 PERSONAL SERVICES	50,944	52,837	57,490	60,676	60,676	60,676
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	100	100	100	100
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	89	0	100	100	100	100
*91401 TELEPHONE	242	243	437	437	437	437
*91501 POSTAGE	38	76	150	150	150	150
*91601 PRINTING & PUBLICATIONS	0	0		0	0	0
*92101 EQUIPMENT REPAIR	0	0		0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0		0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0		0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	1,551	1,145	1,100	1,100	1,100	1,100
*94101 OFFICE SUPPLIES	171	202	800	800	800	800
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 COPY ROOM SERVICES	509	175	1,100	2,100	2,100	2,100
*94210 COPIER SVCS - USAGE FEES	0	0		0	0	0
*95201 EDUCATION & LIBRARY	0	0		0	0	0
*95202 CONTINUING EDUCATION	0	30	250	250	250	250
*95901 OTHER SUPPLIES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	2,600	1,871	4,037	5,037	5,037	5,037

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

ADDRESSING SYSTEM

068

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-300-						
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0		0	0	0
*98201 OFFICE EQUIPMENT	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
00000 ADDRESSING SYSTEM	53,543	54,707	61,527	65,713	65,713	65,713
	-----	-----	-----	-----	-----	-----
Total ADDRESSING SYSTEM	\$ 53,543	\$ 54,707	\$ 61,527	\$ 65,713	\$ 65,713	\$ 65,713

COUNTY CLERK-ELECTIONS

General Government Program - General Fund

OBJECTIVE: Conduct all elections held within Lincoln County in accordance with state and federal laws and administrative rules.

WORK PLAN SUMMARY: To provide adequate supplies and staffing to administer four countywide elections per year. To conduct elections by mail in order to increase voter participation and reduce election costs.

REVENUE AND EXPENDITURE SUMMARY

CLERKS ELECTIONS

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Service Charges	39,746	69,353	10,051	133,954	56,000	66,000	66,000
Total Revenues	39,746	69,353	10,051	133,954	56,000	66,000	66,000
Personal Services	92,127	95,431	95,273	123,920	109,519	121,565	121,565
Materials & Services	62,290	69,183	60,941	88,571	83,574	95,174	95,174
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	154,417	164,614	156,214	212,491	193,093	216,739	216,739
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: When all statutory deadlines, requirements, and administrative guidelines for Primary, General, and Special elections have been met.

INTERRELATIONSHIPS: A close working relationship exists between the County Elections Department and the governing boards of various cities and special districts that exist throughout Lincoln County. The County Elections Office also works with the County Governing Body on formations and annexations that are requested of the Board.

BUDGET NOTE: The County Clerk-Elections Department is reimbursed for 100% of the election costs for Special Elections by the cities and districts that are participating. In Primary and General Elections, however, the County pays the election costs for cities and the state. The cities and the state do not have to reimburse the County for these election costs because of statutory exemptions.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

CLERK ELECTIONS

070

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-031-						
PROGRAM CHARGES FOR SERVICES						
*34150 ELECTION REIMBURSEMENTS	\$ 5,657	\$ 125,701	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
*34151 OTHER CHARGES	4,394	8,253	6,000	6,000	6,000	6,000
	-----	-----	-----	-----	-----	-----
34000 PROGRAM CHARGES FOR SERVICES	10,051	133,954	56,000	66,000	66,000	66,000
	-----	-----	-----	-----	-----	-----
Total CLERK ELECTIONS	\$ 10,051	\$ 133,954	\$ 56,000	\$ 66,000	\$ 66,000	\$ 66,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
CLERK ELECTIONS

-- 071

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-031-						
CLERK ELECTIONS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 CHIEF DEPUTY CLERK	\$ 48,420	\$ 49,680	\$ 50,928	\$ 51,886	\$ 51,886	\$ 51,886
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	48,420	49,680	50,928	51,886	51,886	51,886
ALL REPRESENTED EMPLOYEES						
*90301 ELECTION WORKERS		6,260	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES		6,260	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	26,012	46,578	35,000	42,000	42,000	42,000
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	26,012	46,578	35,000	42,000	42,000	42,000
OVERTIME						
*90501 OVERTIME	2,865	673	4,000	4,000	4,000	4,000
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	2,865	673	4,000	4,000	4,000	4,000
BENEFITS/BURDENS						
*90801 FICA	5,786	7,769	6,880	7,488	7,488	7,488
*90802 401(K) RETIREMENT	5,765	6,191	6,042	6,147	6,147	6,147
*90804 HEALTH INSURANCE	4,736	5,273	5,347	8,055	8,055	8,055
*90805 DENTAL INSURANCE	934	545	553	1,191	1,191	1,191
*90806 LIFE INSURANCE	70	70	77	70	70	70
*90808 WORKER'S COMPENSATION	297	366	242	239	239	239
*90809 UNEMPLOYMENT	386	516	450	489	489	489
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	17,975	20,729	19,591	23,679	23,679	23,679
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	95,273	123,920	109,519	121,565	121,565	121,565
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,168	2,338	2,000	3,000	3,000	3,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	353	498	600	1,200	1,200	1,200
*91401 TELEPHONE	806	806	874	874	874	874
*91501 POSTAGE	4,350	13,410	20,000	20,000	20,000	20,000
*91601 PRINTING AND PUBLICATIONS	17,415	43,255	22,000	30,000	30,000	30,000
*92001 UTILITIES	0	0		0	0	0
*92101 EQUIPMENT REPAIR	180	0	100	100	100	100
*92808 PROFESSIONAL SERVICES / ALL OTHER	5,866	7,313	8,000	8,000	8,000	8,000
*93301 MAINTENANCE AGREEMENTS	2,795	5,041	4,000	6,000	6,000	6,000
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	3,792	1,092	4,000	4,000	4,000	4,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 CLERK ELECTIONS

072

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-031-						
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	6,353	7,570	7,000	7,000	7,000	7,000
*95101 MED/LAB/XRAY	61	0		0	0	0
*95901 OTHER SUPPLIES	17,801	7,247	15,000	15,000	15,000	15,000
*96601 RENTALS OF SPACE	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	60,942	88,571	83,574	95,174	95,174	95,174
CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 CLERK ELECTIONS	156,214	212,491	193,093	216,739	216,739	216,739
	-----	-----	-----	-----	-----	-----
Total CLERK ELECTIONS	\$ 156,214	\$ 212,491	\$ 193,093	\$ 216,739	\$ 216,739	\$ 216,739

COUNTY CLERK-RECORDS & ADMINISTRATION

General Government Program - General Fund

OBJECTIVE: To administer the County Clerk's Office consistent with statutory requirements. Primary concerns will be to maintain the integrity of the recordings process and the timely processing of all license requests and to conduct elections according to statutes. Additionally, to perform administrative functions for all departments, entities, and employees within the jurisdiction of the County Clerk.

WORK PLAN SUMMARY: To examine for accuracy, accept when properly completed, index, and record, and return, over 2,000 documents presented to the county clerk's office each month. Strive for higher level of efficiency in the use of the computerized recording system. To continue to find more efficient and effective methods for voter registration and elections.

REVENUE AND EXPENDITURE SUMMARY

CLERK OTHER

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Fees	266,849	267,743	398,358	505,159	372,000	472,000	472,000
Service Charges	14,188	15,730	17,222	21,940	15,000	18,000	18,000
Miscellaneous	<u>76</u>	<u>13</u>	<u>0</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	281,113	283,486	415,580	527,154	387,000	490,000	490,000
Personal Services	222,647	234,598	244,039	256,658	265,842	299,116	299,116
Materials & Services	20,034	23,059	18,804	22,731	26,097	28,947	28,947
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	242,681	257,657	262,843	279,389	291,939	328,063	328,063
Full-Time Positions	5.00	5.00	5.00	5.00	5.00	5.00	5.00

EFFECTIVENESS INDICATORS: All computer-indexed recordings are returned to the appropriate party within three (3) working days from date of presentation to the office. This includes documents that will be scanned and microfilmed in the County Deed Records.

INTERRELATIONSHIPS: A close working relationship exists between the Clerk and the assessor's office, the tax office, the treasurer, and the title companies. The Clerk-Records office also collects fees for several other beneficiaries. This includes the County Surveyor's Corner Preservation Fund and the State A & T fund.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

CLERK OTHER

074

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-032-						
PROGRAM LICENSES,PERMITS & FEES						
*32210 CLERK'S FEES	\$ 389,003	\$ 495,757	\$ 364,000	\$ 464,000	\$ 464,000	\$ 464,000
*32211 A&T RECORDING FEE	9,355	9,403	8,000	8,000	8,000	8,000
*32212 CORNER PRESERVATION FEES	0	0	0	0	0	0
*32213 TAX FORECLOSURE RECORDING FEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	398,358	505,159	372,000	472,000	472,000	472,000
PROGRAM CHARGES FOR SERVICES						
*34155 PASSPORTS	8,835	15,180	8,000	12,000	12,000	12,000
*34160 LIEN'S	8,387	6,760	7,000	6,000	6,000	6,000
	-----	-----	-----	-----	-----	-----
34000 PROGRAM CHARGES FOR SERVICES	17,222	21,940	15,000	18,000	18,000	18,000
MISCELLANEOUS REVENUES						
*36990 ALL OTHER/MISCELLANEOUS	0	55	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	0	55	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total CLERK OTHER	\$ 415,580	\$ 527,154	\$ 387,000	\$ 490,000	\$ 490,000	\$ 490,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
CLERK OTHER

075

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-032-						
CLERK OTHER						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY CLERK	\$ 60,384	\$ 60,384	\$ 61,213	\$ 62,412	\$ 62,532	\$ 62,532
90100 ELECTED OFFICIALS	60,384	60,384	61,213	62,412	62,532	62,532
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 ADMIN ASST.	38,040	39,088	39,996	36,072	36,072	36,072
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	38,040	39,088	39,996	36,072	36,072	36,072
ALL REPRESENTED EMPLOYEES						
*90301 CLERK DEPUTIES (3.0 POSITIONS)	81,659	90,642	93,918	100,878	100,878	100,878
90300 ALL REPRESENTED EMPLOYEES	81,659	90,642	93,918	100,878	100,878	100,878
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	1,826	960	2,000	12,000	12,000	12,000
90400 TEMPORARY EMPLOYEES	1,826	960	2,000	12,000	12,000	12,000
OVERTIME						
*90501 OVERTIME	727	74	500	1,000	1,000	1,000
90500 OVERTIME	727	74	500	1,000	1,000	1,000
BENEFITS/BURDENS						
*90801 FICA	13,588	14,078	15,118	16,246	16,255	16,255
*90802 401(K) RETIREMENT	19,889	20,968	21,519	22,040	22,053	22,053
*90804 HEALTH INSURANCE	21,708	25,867	26,734	40,277	40,277	40,277
*90805 DENTAL INSURANCE	4,281	2,679	2,763	5,954	5,954	5,954
*90806 LIFE INSURANCE	319	342	384	348	348	348
*90808 WORKER'S COMPENSATION	705	619	709	685	685	685
*90809 UNEMPLOYMENT	913	956	988	1,062	1,062	1,062
90800 BENEFITS/BURDENS	61,404	65,509	68,215	86,612	86,634	86,634
90000 PERSONAL SERVICES	244,039	256,658	265,842	298,974	299,116	299,116
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	280	525	500	1,500	1,500	1,500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	402	542	600	2,000	2,000	2,000
*91401 TELEPHONE	1,964	1,833	1,747	1,747	1,747	1,747
*91501 POSTAGE	2,978	4,897	5,000	5,000	5,000	5,000
*91601 PRINTING & PUBLICATIONS	491	1,604	2,000	2,000	2,000	2,000
*92101 EQUIPMENT REPAIR	224	0	200	200	200	200

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

CLERK OTHER

076

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-032-						
*92802 PROFESSIONAL CONFERENCE	285	225	300	600	600	600
*92901 MEMBERSHIP FEES & DUES	260	310	350	500	500	500
*93301 MAINTENANCE AGREEMENTS	2,563	2,613	3,000	3,000	3,000	3,000
*93901 CONTRACTURAL SERVICES			0	0	0	0
*94101 OFFICE SUPPLIES	4,401	5,195	6,000	6,000	6,000	6,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	225	184	1,000	1,000	1,000	1,000
*94210 COPIER SVCS - USAGE FEES	3,652	4,046	4,000	4,000	4,000	4,000
*95101 MED/LAB/XRAY	61	31		0	0	0
*95201 EDUCATION & LIBRARY	339	0	400	400	400	400
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*96901 OTHER FIXED CHARGES	679	726	1,000	1,000	1,000	1,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	18,804	22,731	26,097	28,947	28,947	28,947
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 CLERK OTHER	262,843	279,389	291,939	327,921	328,063	328,063
	-----	-----	-----	-----	-----	-----
Total CLERK OTHER	\$ 262,843	\$ 279,389	\$ 291,939	\$ 327,921	\$ 328,063	\$ 328,063

COUNTY CLERK - BOARD OF PROPERTY TAX APPEALS

General Government Program - General Fund

OBJECTIVE: The administration of the Board of Property Tax Appeals is thoroughly proscribed by State statutes (primarily ORS Chapter 309). Assure compliance with the statutory mandates governing administration of the Board of Property Tax Appeals.

WORK PLAN SUMMARY: To review property tax appeal petitions within the time period required by the Department of Revenue. Decisions made on same day as hearing and final order sent out by the next day. Projected number of petitions to be reviewed is 400.

EXPENDITURE SUMMARY

BOARD OF PROPERTY TAX APPEALS

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Personal Services	2,511	0	401	2,368	2,168	3,251	3,251
Materials & Services	<u>1,831</u>	<u>4,534</u>	<u>3,561</u>	<u>3,792</u>	<u>4,325</u>	<u>5,500</u>	<u>5,500</u>
Total Expenditures	4,342	4,534	3,962	6,160	6,493	8,751	8,751
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: When all statutory deadlines and requirements have been met; all petitions heard in a timely and effective manner.

INTERRELATIONSHIPS: The Board of Property Tax Appeals operation is closely coordinated with the Clerk's Office, the Assessor's Office, and the State Department of Revenue.

BUDGET NOTE:

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

BOARD OF PROPERTY TAX APPEALS

078

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-002-						
BOARD OF PROPERTY TAX APPEALS						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE SPECIALIST	\$	\$ 1,981	\$ 0	\$ 0	\$ 0	\$ 0
90300 ALL REPRESENTED EMPLOYEES		1,981	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	369	0	2,000	3,000	3,000	3,000
90400 TEMPORARY EMPLOYEES	369	0	2,000	3,000	3,000	3,000
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	28	152	153	230	230	230
*90802 RETIREMENT/MASS MUTUAL	0	218	0	0	0	0
*90804 HEALTH INSURANCE	0	0	0	0	0	0
*90805 DENTAL INSURANCE	0	0	0	0	0	0
*90806 LIFE INSURANCE	0	0	0	0	0	0
*90808 WORKER'S COMPENSATION	2	7	5	6	6	6
*90809 UNEMPLOYMENT	2	10	10	15	15	15
90800 BENEFITS/BURDENS	32	387	168	251	251	251
90000 PERSONAL SERVICES	401	2,367	2,168	3,251	3,251	3,251
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	578	812	800	1,500	1,500	1,500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	14	16	50	200	200	200
*91204 VOLUNTEER EXPENSES	2,350	2,000	2,800	2,800	2,800	2,800
*91401 TELEPHONE	195	274	175	250	250	250
*91501 POSTAGE	239	220	250	250	250	250
*91601 PRINTING & PUBLICATIONS	119	239	150	250	250	250
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	55	232	100	250	250	250
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	0	0	0	0	0	0
*94201 PRINT SHOP	12	0	0	0	0	0
91000 MATERIALS & SERVICES	3,561	3,792	4,325	5,500	5,500	5,500
00000 BOARD OF PROPERTY TAX APPEALS	3,962	6,160	6,493	8,751	8,751	8,751
Total BOARD OF PROPERTY TAX APPEALS	\$ 3,962	\$ 6,160	\$ 6,493	\$ 8,751	\$ 8,751	\$ 8,751

TAX COLLECTOR

General Government Program - General Fund

079

ORGANIZATION: The Tax Collector receives and maintains the County Tax Roll pursuant to Oregon Statutes and Administrative Rules which mandate procedures and deadlines, and implements directives from the Assessor to the certified tax roll to maintain its' continuous state of balance.

OBJECTIVES: Receipt and distribute tax monies; maintain current and accurate tax collection records; initiate annual foreclosure proceedings; perform required data processing functions to initiate foreclosure proceedings, printing of tax statements, personal property warrants and trimester, delinquent, foreclosure and personal property notices; provide lenders with required tapes for collections; process all reports, lists and redemption certificates, provide public information and service.

WORK PLAN SUMMARY: Maintain thorough knowledge of existing and newly enacted property tax laws; continue effective procedures for controlled cash accounting and distribution of collections to the County Treasurer's office; participate in meetings with other counties, state officials, and mortgage lenders to coordinate programs and assure uniform procedures; expedite accurate data entry and reconciliation of tax payments to individual accounts received in volume prior to November 15; provide ongoing training and educational opportunities to staff necessary to meet department objectives.

REVENUE AND EXPENDITURE SUMMARY

TAX COLLECTOR

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Service Charges	804	1,133	1,093	909	1,000	1,000	1,000
Miscellaneous	<u>860</u>	<u>4,294</u>	<u>6,307</u>	<u>5,918</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Total Revenues	1,664	5,427	7,400	6,827	6,500	6,500	6,500
Personal Services	179,510	176,370	181,234	185,433	190,941	205,534	205,534
Materials & Services	37,238	45,868	53,858	49,083	59,523	58,270	58,270
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	216,748	222,238	235,092	234,516	250,464	263,804	263,804
Full-Time Positions	3.50	3.50	3.50	3.50	3.50	3.50	3.50

EFFECTIVENESS INDICATORS: Timely mailing of tax statements, magnetic tapes and other collection notices. Tax turnovers processed as required by law. Cash balanced on a daily basis.

INTERRELATIONSHIPS: Other county departments. Lincoln County taxing districts, including cities, schools, road districts, etc. Oregon Department of Revenue, realtors, banks, title companies, mortgage companies, bankruptcy and federal courts.

BUDGET NOTE: Tax Collection revenues are shown under the County Treasurer. Due to procedural changes and increased use of technology, four full time positions and four seasonal positions have been eliminated from the Tax Department since 1993/1994.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

TAX COLLECTOR

080

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-050-						
PROGRAM CHARGES FOR SERVICES						
*34990 ALL OTHER CHRGS FOR SVC	\$ 1,093	\$ 909	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
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34000 PROGRAM CHARGES FOR SERVICES	1,093	909	1,000	1,000	1,000	1,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	6,304	5,918	5,500	5,500	5,500	5,500
*36990 ALL OTHER MISCELLANEOUS	3	0	0	0	0	0
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	6,307	5,918	5,500	5,500	5,500	5,500
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Total TAX COLLECTOR	\$ 7,400	\$ 6,827	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 TAX COLLECTOR

081

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-050-						
TAX COLLECTOR						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 067 ASSISTANT TAX COLLECTOR / DEVEREAUX	\$ 26,424	\$ 27,114	\$ 27,796	\$ 28,436	\$ 28,436	\$ 28,436
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	26,424	27,114	27,796	28,436	28,436	28,436
ALL REPRESENTED EMPLOYEES						
*90301 TAX DEPUTIES/5 POSITIONS	106,740	109,512	112,280	114,878	114,878	114,878
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90300 ALL REPRESENTED EMPLOYEES	106,740	109,512	112,280	114,878	114,878	114,878
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	2,261	1,939	2,450	2,312	2,312	2,312
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90400 TEMPORARY EMPLOYEES	2,261	1,939	2,450	2,312	2,312	2,312
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	9,924	10,137	10,903	11,140	11,140	11,140
*90802 401(K) RETIREMENT	14,648	15,029	15,408	15,765	15,765	15,765
*90804 HEALTH INSURANCE	16,577	18,455	18,714	27,523	27,523	27,523
*90805 DENTAL INSURANCE	3,269	1,907	1,934	4,068	4,068	4,068
*90806 LIFE INSURANCE	244	244	269	238	238	238
*90808 WORKER'S COMPENSATION	469	403	474	446	446	446
*90809 UNEMPLOYMENT	677	693	713	728	728	728
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90800 BENEFITS/BURDENS	45,809	46,868	48,415	59,908	59,908	59,908
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90000 PERSONAL SERVICES	181,234	185,433	190,941	205,534	205,534	205,534
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	374	259	500	500	500	500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	487	8	1,000	700	700	700
*91401 TELEPHONE	1,782	1,751	1,573	1,800	1,800	1,800
*91501 POSTAGE	16,821	17,579	20,000	20,000	20,000	20,000
*91601 PRINTING & PUBLICATIONS	678	546	2,000	1,000	1,000	1,000
*92101 EQUIPMENT REPAIR	0	0	1,000	1,000	1,000	1,000
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	320	30	1,000	800	800	800
*92901 MEMBERSHIP FEES & DUES	248	83	250	250	250	250
*93301 MAINTENANCE AGREEMENTS	1,221	575	600	620	620	620
*93901 CONTRACTUAL SERVICES	22,285	20,564	22,000	22,000	22,000	22,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 TAX COLLECTOR

082

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-050-						
*94101 OFFICE SUPPLIES	1,383	2,014	2,600	2,600	2,600	2,600
*94102 FURNITURE & EQUIP. UNDER \$5000.	2,493	0	0	0	0	0
*94201 PRINT SHOP	187	229	500	500	500	500
*94210 COPIER SVCS - USAGE FEES	4,880	4,736	5,800	5,800	5,800	5,800
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*96101 FIDELITY BONDS	700	700	700	700	700	700
*96901 OTHER FIXED CHARGES	0	10	0	0	0	0
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91000 MATERIALS & SERVICES	53,858	49,083	59,523	58,270	58,270	58,270
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00000 TAX COLLECTOR	235,092	234,516	250,464	263,804	263,804	263,804
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Total TAX COLLECTOR	\$ 235,092	\$ 234,516	\$ 250,464	\$ 263,804	\$ 263,804	\$ 263,804

COUNTY TREASURER

General Government Program - General Fund

ORGANIZATION: The County Treasurer is a non-partisan elected position that serves as County Finance and Investment Officer and directs the activities of the Treasurer's office in the custody and investment of all county and other local government monies as prescribed by O.R.S.

OBJECTIVES: To constantly ascertain the level of investable resources, evaluate, analyze, and decide at own discretion the level and type of investment and rate of return in order to optimize income. To provide efficient money management for the benefit of Lincoln County and other local governments and statistical and financial information to assist in accurate budgeting and long range planning.

WORK PLAN SUMMARY: Receipt all incoming monies to proper revenue line items, funds and bank accounts; sign checks and maintain bank clearing accounts for accounts payable and payroll; issue checks for payment of all disbursements, warrants, and cancellation of general obligation bonds and interest coupons; administer voter-approved transient room tax collections; receive and manage all property tax collections, offsets, federal, state and other special revenues; disburse appropriate monies to local taxing districts; provide ongoing training and educational opportunities to staff necessary to meet department objectives.

REVENUE AND EXPENDITURE SUMMARY

TREASURER

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Taxes & Land Sales	11,496,283	12,158,581	12,721,082	12,938,681	13,349,061	13,599,068	13,599,068
Service Charges	9,410	645	486	73	20	20	20
Miscellaneous	<u>429,239</u>	<u>504,747</u>	<u>174,909</u>	<u>126,934</u>	<u>100.100</u>	<u>118,100</u>	<u>118.100</u>
Total Revenues	11,934,932	12,663,973	12,896,477	13,065,688	13,449,181	13,717,188	13,717,188
Personal Services	148,165	155,317	160,221	162,422	166,117	178,231	178,231
Materials & Services	11,570	5,661	6,356	8,657	9,648	35,948	35,948
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	159,735	160,978	166,577	171,079	175,765	214,179	214,179
Full-Time Positions	2.50	2.50	2.50	2.50	2.50	2.50	2.50

EFFICIENCY INDICATORS: Level of income to County and other local governments realized by Treasurer's investments and efficient money management within the statutory deadlines and requirements. Satisfactory relationships with banking institutions, investors, other local governments, and county departments.

INTERRELATIONSHIPS: All county departments and officials; city, state, and federal agencies; local taxing districts; financial institutions, investment firms, state treasury and local government investment pool.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

TREASURER

084

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-070-						
TAXES & LAND SALES						
*31110 CURRENT YEAR'S LEVY	\$10,956,222	\$11,302,921	\$11,631,061	\$11,931,698	\$11,931,698	\$11,931,698
*31120 PRIOR YEAR'S LEVY	709,150	666,892	728,000	700,500	700,500	700,500
*31130 COSTS & PENALTIES	4,410	4,713	4,500	4,500	4,500	4,500
*31140 FORECLOSURE REDEMPTION COST	16,235	13,439	11,500	11,500	11,500	11,500
*31310 ELECTRIC COOP TAX	45,048	43,328	45,000	45,870	45,870	45,870
*31410 STATE IN LIEU/FHA	0	0	0	0	0	0
*31411 FEDERAL IN LIEU	57,521	33,113	29,000	30,000	30,000	30,000
*31600 HOTEL TAX	748,006	729,295	750,000	730,000	730,000	730,000
*31610 HOTEL TAX/CHAMBER OF COMMERCE	184,489	144,980	150,000	145,000	145,000	145,000
31000 TOTAL TAXES & LAND SALES	12,721,082	12,938,681	13,349,061	13,599,068	13,599,068	13,599,068
32000 TOTAL LICENSES, PERMITS, FEES				0	0	0
33000 TOTAL INTERGOVERNMENTAL REVENUES				0	0	0
PROGRAM CHARGES FOR SERVICES						
*34810 NEW LINCOLN HOSP. TRUST/ADMINISTRATION	360	48	20	20	20	20
*34820 L.I.D. ADMINISTRATIVE FEES	126	25	0	0	0	0
34000 PROGRAM CHARGES FOR SERVICES	486	73	20	20	20	20
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST ON INVESTMENTS	174,826	126,437	100,000	118,000	118,000	118,000
*36650 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0
*36990 ALL OTHER MISCELLANEOUS	83	497	100	100	100	100
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	174,909	126,934	100,100	118,100	118,100	118,100
Total TREASURER	\$12,896,477	\$13,065,688	\$13,449,181	\$13,717,188	\$13,717,188	\$13,717,188

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

TREASURER

085

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-070-						
TREASURER						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY TREASURER	\$ 60,384	\$ 60,384	\$ 61,213	\$ 62,412	\$ 62,532	\$ 62,532
90100 ELECTED OFFICIALS	60,384	60,384	61,213	62,412	62,532	62,532
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DEPUTY TREASURER	26,424	27,114	27,796	28,436	28,436	28,436
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	26,424	27,114	27,796	28,436	28,436	28,436
ALL REPRESENTED EMPLOYEES						
*90302 REVENUE SPECIALIST	35,580	36,504	37,473	38,701	38,701	38,701
90300 ALL REPRESENTED EMPLOYEES	35,580	36,504	37,473	38,701	38,701	38,701
OVERTIME						
*90501 OVERTIME	0	0		0	0	0
90500 OVERTIME	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	8,926	9,026	9,676	9,911	9,920	9,920
*90802 401(K) RETIREMENT	13,463	13,640	13,913	14,250	14,264	14,264
*90804 HEALTH INSURANCE	11,871	13,213	13,367	20,139	20,139	20,139
*90805 DENTAL INSURANCE	2,335	1,362	1,382	2,977	2,977	2,977
*90806 LIFE INSURANCE	174	174	192	174	174	174
*90808 WORKER'S COMPENSATION	452	385	473	439	440	440
*90809 UNEMPLOYMENT	612	620	632	648	648	648
90800 BENEFITS/BURDENS	37,833	38,420	39,635	48,538	48,562	48,562
90000 PERSONAL SERVICES	160,221	162,422	166,117	178,087	178,231	178,231
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	182	73	0	0	0	0
*91201 MEALS & LODGING	354	390	700	700	700	700
*91401 TELEPHONE	876	871	1,048	1,048	1,048	1,048
*91501 POSTAGE	673	721	750	750	750	750
*92101 EQUIPMENT REPAIR	0	0	700	700	700	700
*92802 PROFESSIONAL CONFERENCE	29	230	300	300	300	300
*92901 MEMBERSHIP FEES & DUES	175	175	200	200	200	200
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	2,471	5,204	4,000	30,000	30,000	30,000
*94101 OFFICE SUPPLIES	666	251	1,000	1,000	1,000	1,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	17	86	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 TREASURER

086

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-070-						
*94210 COPIER SVCS	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	319	0	350	350	350	350
*96101 FIDELITY BONDS	88	88	100	100	100	100
*96901 OTHER FIXED CHARGES	506	569	500	800	800	800
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91000 MATERIALS & SERVICES	6,356	8,657	9,648	35,948	35,948	35,948
CAPITAL OUTLAY						
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 TREASURER	166,577	171,079	175,765	214,035	214,179	214,179
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Total TREASURER	\$ 166,577	\$ 171,079	\$ 175,765	\$ 214,035	\$ 214,179	\$ 214,179

GENERAL SURVEYING SERVICES

General Government Program - General Fund

OBJECTIVE: Provide friendly, efficient, professional, land information and interpretation for the people of Lincoln County. Insure compliance with Oregon Revised Statutes Chapters 92, 204, 209, 271, 368, and 672, through review and policy development.

WORK PLAN SUMMARY: Maintain survey records research facility that offers fast, accurate, identification and location of pertinent information. Maintain the rectangular survey system for the use and benefit of the public. Develop and maintain geodetic controlled base maps. Assist the Road Department in road location and legalization. Establish policy to ensure compliance with applicable statutes.

REVENUE AND EXPENDITURE SUMMARY

SURVEYOR

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Licenses/Permits	43,180	36,953	15,310	16,580	16,000	22,000	22,000
Service Charges	11,492	9,150	6,489	43,807	10,000	22,000	22,000
Total Revenues	54,672	46,103	21,799	60,387	26,000	44,000	44,000
Personal Services	177,300	115,655	126,506	133,972	136,111	147,975	147,975
Materials & Services	20,402	18,842	21,619	20,454	23,298	22,600	22,600
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	197,702	134,497	148,125	154,426	159,409	170,575	170,575
Full-Time Positions	3.00	2.05	2.20	2.15	2.15	2.15	2.15

EFFECTIVENESS INDICATORS: Compliance with Oregon Revised Statutes and Bureau of Land Management Manual of Survey Instructions. Meet department objectives. Feedback from other Professional Land Surveyors, other agencies, and the public.

INTERRELATIONSHIPS: Coordinate with cities and county departments to review plats. Assist Road Department in road location and legalization. Base map support for Assessor's automated mapping program. Work with State and Federal agencies on exchange of information and cooperative working relationships. Interact with local utilities and agencies on development of land information system. Participation in statewide organizations for statutory changes.

As part of the response to Ballot Measure 47, the department was restructured and some general surveyor duties, including counter service, were restricted. A greater emphasis was placed on finding and marking surveyors' corners as part of the Corner Preservation Fund.

BUDGET NOTE: In FY 2000-2001, 1.0 position was transferred from this budget to the Lincoln Land Information System Project budget and minor adjustments in headcount are made each year to co-ordinate the work in the Corner Preservation Fund.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL
SURVEYOR

088

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-060-						
PROGRAM LICENSES,PERMITS & FEES						
*32855 SURVEY PARTITION CHECKS	\$ 10,660	\$ 13,770	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500
*32860 SURVEY SUBDIVISION/CONDO CHECKS	0	0	5,000	7,500	7,500	7,500
*32990 SURVEY FILING FEES	4,650	2,810	6,000	7,000	7,000	7,000
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32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	15,310	16,580	16,000	22,000	22,000	22,000
PROGRAM INTERGOVERNMENTAL REVENUE						
*33990 ALL OTHER INTERGOVERNMENTAL			0	0	0	0
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33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE			0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34170 SERVICES TO ROAD DEPT.	0	35,679	3,000	5,000	5,000	5,000
*34172 SERVICES TO LLIS			0	0	0	0
*34740 COPY SALES	6,159	6,892	6,000	7,000	7,000	7,000
*34990 ALL OTHER CHARGES FOR SVC	330	1,236	1,000	10,000	10,000	10,000
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34000 PROGRAM CHARGES FOR SERVICES	6,489	43,807	10,000	22,000	22,000	22,000
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Total SURVEYOR	\$ 21,799	\$ 60,387	\$ 26,000	\$ 44,000	\$ 44,000	\$ 44,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
SURVEYOR

089

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-060-						
SURVEYOR						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY SURVEYOR (80%)	\$ 48,307	\$ 48,307	\$ 48,970	\$ 49,930	\$ 50,026	\$ 50,026
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90100 ELECTED OFFICIALS	48,307	48,307	48,970	49,930	50,026	50,026
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DEPUTY COUNTY SURVEYOR (40%)	19,795	22,661	20,898	21,377	22,148	22,148
*90202 ADMINISTRATIVE ASSISTANT (85%)	26,204	28,274	28,723	29,713	29,713	29,713
*90205 STAFF LAND SURVEYOR	0	0	0	0	0	0
*90206 CADASTRAL SURVEY (5%)	2,156	2,280	2,464	2,510	2,594	2,594
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	48,155	53,215	52,085	53,600	54,455	54,455
ALL REPRESENTED EMPLOYEES						
*90301 SURVEY TECH. I (5%)			1,492	1,631	1,631	1,631
*90302 SURVEY TECH. II (80%)	0	0	0	0	0	0
*90303 SURVEY TECH 2 (80%)	0	0	0	0	0	0
*90304 ADMIN. ASST. (80%)	0	0	0	0	0	0
*90305 GEODETIC COMPUTATION TECH. (85%)	0	0	0	0	0	0
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90300 ALL REPRESENTED EMPLOYEES	0	0	1,492	1,631	1,631	1,631
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	23	0	400	800	800	800
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90400 TEMPORARY EMPLOYEES	23	0	400	800	800	800
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	6,727	7,260	7,875	8,112	8,179	8,179
*90802 401(K) RETIREMENT	10,611	11,167	11,280	11,577	11,672	11,672
*90804 HEALTH INSURANCE	9,572	11,600	11,495	17,319	17,319	17,319
*90805 DENTAL INSURANCE	1,915	1,199	1,188	2,560	2,560	2,560
*90806 LIFE INSURANCE	146	153	165	150	150	150
*90808 WORKER'S COMPENSATION	567	562	646	637	648	648
*90809 UNEMPLOYMENT	482	508	515	530	535	535
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90800 BENEFITS/BURDENS	30,021	32,450	33,164	40,885	41,063	41,063
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90000 PERSONAL SERVICES	126,506	133,972	136,111	146,846	147,975	147,975

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
SURVEYOR

090

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-060-						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	648	273	400	400	400	400
*91102 MOTOR POOL	4,935	8,902	9,500	8,000	8,000	8,000
*91201 MEALS & LODGING	727	426	700	700	700	700
*91401 TELEPHONE	1,752	1,640	1,398	1,500	1,500	1,500
*91501 POSTAGE	686	381	300	300	300	300
*91601 PRINTING & PUBLICATIONS	0	4	0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92102 EQUIPMENT REPAIR (OTHER)	0	0	0	0	0	0
*92801 CONTRACTUAL SERVICES	0	127	500	500	500	500
*92802 PROFESSIONAL CONFERENCE	452	1,009	700	700	700	700
*92807 DOCTORS/EXAMS	122	31	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	658	542	300	300	300	300
*93301 MAINTENANCE AGREEMENTS	1,794	1,254	1,800	1,800	1,800	1,800
*94101 OFFICE SUPPLIES	812	624	800	1,000	1,000	1,000
*94102 FURNITURE & EQUIPMENT UNDER 5000	4,678	2,720	3,000	3,000	3,000	3,000
*94103 OPERATING SUPPLIES	2,807	2,058	3,000	3,000	3,000	3,000
*94105 OFFICE SOFTWARE	1,210	0	500	1,000	1,000	1,000
*94201 PRINT SHOP	311	119	300	300	300	300
*94701 SMALL TOOLS	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	28	72	100	100	100	100
*95202 CONTINUING EDUCATION	0	271	0	0	0	0
*95901 OPERATING SUPPLIES	0	0	0	0	0	0
91000 MATERIALS & SERVICES	21,619	20,453	23,298	22,600	22,600	22,600
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 EQUIPMENT	0	0	0	0	0	0
*98301 MOTOR VEHICLES	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
00000 SURVEYOR	148,125	154,426	159,409	169,446	170,575	170,575
Total SURVEYOR	\$ 148,125	\$ 154,426	\$ 159,409	\$ 169,446	\$ 170,575	\$ 170,575

Lincoln Land Information Systems Project

General Government Program - General Fund

OBJECTIVE: Improve the quality and availability of land information for County staff, policy makers and the public utilizing the Geographic Information System (GIS) database.

WORK PLAN SUMMARY: Create a land information system where users have appropriate access using simple tools to query, view, create, and maintain land information. Work will involve the installation and refinement of computer GIS database with information on land use activities, property tax assessment information and other related information on infrastructure underneath, as well as on top of, the ground. This includes, but is not limited to, utilities, structures, and other improvements.

REVENUE AND EXPENDITURE SUMMARY

L.L.I.S. PROJECT

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Licenses/Permits	0	39,863	29,866	38,109	42,430	43,278	43,278
Intergovernmental	0	0	51,062	55,776	50,000	0	0
Miscellaneous	0	0	0	700	0	0	0
Total Revenues	\$0	\$39,863	\$80,928	\$94,585	\$92,430	\$43,278	\$43,278
Personal Services	0	88,497	131,600	134,135	142,415	84,411	84,411
Materials & Services	43,039	71,588	38,969	71,885	80,700	88,700	88,700
Total Expenditures	\$43,039	\$160,085	\$170,569	\$206,020	\$223,115	\$173,111	\$173,111
Full-Time Positions	0.00	1.50	2.00	2.00	2.00	1.00	1.00

EFFECTIVENESS INDICATORS: Decrease time and cost required to maintain and retrieve land information.

INTERRELATIONSHIPS: All County departments, city governments, utilities, the Confederated Tribes of Siletz Indians, the neighboring County governments, the Oregon Department of Revenue, and the U.S. Bureau of Land Management.

BUDGET NOTE: This project started in 1999-2000 with \$90,000 identified as outside contractor costs. This is a long-term project that is being staffed with the full time re-assignment of County employees from the Surveyor's office.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

LLIS PROJECT

092

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-005-						
PROGRAM LICENSES,PERMITS &FEES						
*32220 FEES FROM ROAD FUND	\$ 29,866	\$ 38,109	\$ 42,430	\$ 43,278	\$ 43,278	\$ 43,278
*32221 FEES FROM SURVEYOR		0		0	0	0
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS &FEES	29,866	38,109	42,430	43,278	43,278	43,278
PROGRAM INTERGOVERNMENTAL REVENUE						
*33110 ORMAP STATE GRANT	51,062	43,776	50,000	0	0	0
*33650 COASTAL MGMT (CFDA 11.419)		12,000	9,382	0	0	0
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33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	51,062	55,776	59,382	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS		700	0	0	0	0
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		700	0	0	0	0
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Total LLIS PROJECT	\$ 80,928	\$ 94,585	\$ 101,812	\$ 43,278	\$ 43,278	\$ 43,278

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 LLIS PROJECT

093

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-005-						
LLIS PROJECT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 LIS MANAGER	\$ 56,412	\$ 57,876	\$ 59,327	\$ 60,503	\$ 60,503	\$ 60,503
*90205 GIS ANALYST	43,512	43,697	47,098	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	99,924	101,573	106,425	60,503	60,503	60,503
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	297	2,000	2,000	2,000	2,000
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90400 TEMPORARY EMPLOYEES	0	297	2,000	2,000	2,000	2,000
BENEFITS/BURDENS						
*90801 FICA	7,524	7,710	8,295	4,781	4,781	4,781
*90802 401(K) RETIREMENT	10,992	11,173	11,707	6,655	6,655	6,655
*90804 HEALTH INSURANCE	9,473	10,388	10,693	8,055	8,055	8,055
*90805 DENTAL INSURANCE	1,868	1,073	1,105	1,199	1,199	1,199
*90806 LIFE INSURANCE	139	137	154	70	70	70
*90808 WORKER'S COMPENSATION	1,180	1,274	1,494	835	835	835
*90809 UNEMPLOYMENT	500	509	542	313	313	313
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	31,676	32,265	33,990	21,908	21,908	21,908
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90000 PERSONAL SERVICES	131,600	134,135	142,415	84,411	84,411	84,411
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,120	1,066	800	800	800	800
*91201 MEALS & LODGING	1,098	891	1,200	1,200	1,200	1,200
*91501 POSTAGE	142	12	100	100	100	100
*91601 PRINTING & PUBLICATIONS	141	0	100	100	100	100
*92801 PROFESSIONAL SERVICE	24,070	59,955	71,382	70,000	70,000	70,000
*92802 PROFESSIONAL CONFERENCE	1,280	918	3,500	3,500	3,500	3,500
*92901 MEMBERSHIP FEES & DUES	437	437	500	500	500	500
*94101 OFFICE SUPPLIES	80	447	200	200	200	200
*94102 FURNITURE & EQUIP. UNDER \$5000	4,160	3,302	4,000	4,000	4,000	4,000
*94105 OFFICE SOFTWARE	6,199	4,620	8,000	8,000	8,000	8,000
*94201 PRINT SHOP	7	0	0	0	0	0
*95201 EDUCATION & LIBRARY	234	237	300	300	300	300
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91000 MATERIALS & SERVICES	38,969	71,885	90,082	88,700	88,700	88,700
	-----	-----	-----	-----	-----	-----
00000 LLIS PROJECT	170,569	206,020	232,497	173,111	173,111	173,111
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Total LLIS PROJECT	\$ 170,569	\$ 206,020	\$ 232,497	\$ 173,111	\$ 173,111	\$ 173,111

PUBLIC PROPERTY MANAGEMENT

Public Services Program - General Fund

OBJECTIVE: The objective of the Property Management Department is to provide a comprehensive and complete inventory of county properties. Conduct appropriate site visits; process sales and/or disposal of county-owned properties; and comply with the County's fiduciary responsibility for all of the taxing districts in Lincoln County.

WORK PLAN SUMMARY: Maintain a comprehensive and complete inventory of county-owned properties.

REVENUE AND EXPENDITURE SUMMARY

PROPERTY MANAGEMENT

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Taxes & Land Sales	59,832	83,363	94,108	73,890	117,150	117,150	117,150
Miscellaneous	<u>3,065</u>	<u>0</u>	<u>65</u>	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	62,897	83,363	94,173	73,934	117,150	117,150	117,150
 Personal Services	 49,400	 53,551	 55,279	 49,234	 58,128	 63,230	 63,230
Materials & Services	10,413	29,212	6,424	11,630	59,022	53,920	53,920
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	59,813	82,763	61,703	60,864	117,150	117,150	117,150
 Full-Time Positions	 1.00	 1.00	 1.00	 1.00	 1.00	 1.00	 1.00

EFFECTIVENESS INDICATORS: Completion of a comprehensive and complete file on all county-owned properties.

INTERRELATIONSHIPS: General public, Board of Commissioners, Legal Council, Public Works Department, County Treasurer's office, County Clerk's Office, County Assessor's Office, County Tax Collector's Office, County Department of Planning and Development.

BUDGET NOTE: In addition to the extensive work necessary to inventory and handle tax-foreclosed properties, this year Lincoln County Property Management will be cleaning up the Old Harlan Millsite, including the removal of four (4) underground storage tanks.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

PROPERTY MANAGEMENT

095

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-911-						
TAXES & LAND SALES						
*31200 REIMBURSEMENT	\$ 62,056	\$ 59,169	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
*31210 DISTRIBUTION	31,705	13,421	17,000	17,000	17,000	17,000
*31220 TAX PENALTIES & FEES REIMB.	346	1,300	150	150	150	150
	-----	-----	-----	-----	-----	-----
31000 TOTAL TAXES & LAND SALES	94,108	73,890	117,150	117,150	117,150	117,150
MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISC.	65	45	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	65	45	0	0	0	0
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Total PROPERTY MANAGEMENT	\$ 94,173	\$ 73,934	\$ 117,150	\$ 117,150	\$ 117,150	\$ 117,150

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
PROPERTY MANAGEMENT

096

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-911-						
PROPERTY MANAGEMENT						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 PROPERTY & PROGRAM MANAGER	\$ 41,508	\$ 36,953	\$ 43,654	\$ 45,140	\$ 45,140	\$ 45,140
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90300 ALL REPRESENTED EMPLOYEES	41,508	36,953	43,654	45,140	45,140	45,140
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	31	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	31	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	3,120	2,626	3,340	3,453	3,453	3,453
*90802 401(K) RETIREMENT	4,566	4,068	4,802	4,965	4,965	4,965
*90804 HEALTH INSURANCE	4,736	4,715	5,347	8,055	8,055	8,055
*90805 DENTAL INSURANCE	934	487	553	1,191	1,191	1,191
*90806 LIFE INSURANCE	70	62	77	70	70	70
*90808 WORKER'S COMPENSATION	137	107	137	130	130	130
*90809 UNEMPLOYMENT	208	185	218	226	226	226
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	13,770	12,250	14,474	18,090	18,090	18,090
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	55,278	49,234	58,128	63,230	63,230	63,230
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	221	239	400	400	400	400
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	230	347	500	500	500	500
*91401 TELEPHONE	0	0	175	175	175	175
*91501 POSTAGE	5	7	100	100	100	100
*91601 PRINTING & PUBLICATIONS	431	660	1,200	1,200	1,200	1,200
*92001 UTILITIES	183	96	100	100	100	100
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	0	0	3,000	3,000	3,000	3,000
*92801 PROFESSIONAL SERVICES	1,193	0	1,000	1,000	1,000	1,000
*92802 PROFESSIONAL CONFERENCE	0	85	200	200	200	200
*92804 PROFESSIONAL SERVICES / ATTORNEYS	3,060	5,670	3,000	5,500	5,500	5,500
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	240	1,170	1,000	1,000	1,000	1,000
*92905 PERMITS	0	0	100	100	100	100
*93901 CONTRACTUAL SERVICES	0	1,301	42,207	34,605	34,605	34,605
*94101 OFFICE SUPPLIES	14	0	50	50	50	50
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	727	500	500	500	500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 PROPERTY MANAGEMENT

097

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-911-						
*94105 OFFICE SOFTWARE	0	0	200	200	200	200
*94201 PRINT SHOP	11	0	20	20	20	20
*94210 COPIER SVCS	91	0	100	100	100	100
*95101 MED/LAB/XRAY	0	0	20	20	20	20
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	150	150	150	150
*95902 LAND SALES/MAINT. & REPAIR	385	1,006	4,000	4,000	4,000	4,000
*96301 LIABILITY INSURANCE	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
*96710 PROPERTY TAXES	360	322	1,000	1,000	1,000	1,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	6,424	11,630	59,022	53,920	53,920	53,920
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 PROPERTY MANAGEMENT	61,703	60,864	117,150	117,150	117,150	117,150
	-----	-----	-----	-----	-----	-----
Total PROPERTY MANAGEMENT	\$ 61,703	\$ 60,864	\$ 117,150	\$ 117,150	\$ 117,150	\$ 117,150

MAINTENANCE AND FACILITIES DEPARTMENT

General Government Program - General Fund

OBJECTIVE: Effectively and efficiently maintain county facilities, grounds and equipment.

WORK PLAN SUMMARY: Working within budget allotments to prioritized functions according to needs and safety factors.

REVENUE AND EXPENDITURE SUMMARY

FACILITY MAINTENANCE

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Service Charges	12,197	9,811	4,747	0	0	0	0
Intergovernmental	0	9,018	19,710	18,542	19,800	19,862	19,862
Miscellaneous	<u>0</u>	<u>183</u>	<u>0</u>	<u>8,091</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	12,197	19,012	24,457	26,633	19,800	19,862	19,862
Personal Services	232,655	250,111	266,946	276,425	305,751	332,518	332,518
Materials & Services	646,780	677,853	773,024	680,752	801,826	777,029	777,029
Capital Outlay	<u>31,981</u>	<u>12,750</u>	<u>3,383</u>	<u>1,424</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>911,416</u>	<u>940,714</u>	<u>1,043,353</u>	<u>958,601</u>	<u>1,107,577</u>	<u>1,109,547</u>	<u>1,109,547</u>
Full-Time Positions	5.25	5.00	5.10	5.00	5.00	5.00	5.00

EFFECTIVENESS INDICATORS: Provide adequate facility maintenance to safeguard the buildings of the County from deterioration. Meet state and federal requirements on access for the disabled.

INTERRELATIONSHIPS: All county departments, state and federal inspectors, public access to facilities in a safe and secure manner.

BUDGET NOTE: This budget reflects a combination of a number of other budgets in previous years. General County expenses, such as insurance, are now reflected in the Other Requirements budget for 1992-93 and subsequent years. As part of the reductions necessary due to the passage of Ballot Measure 47 in November 1996, 1.2 positions were eliminated from this budget, as well as certain maintenance items.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

FACILITIES MANAGEMENT

099

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-912-						
33000 TOTAL INTERGOVERNMENTAL	\$	\$	\$	\$ 0	\$ 0	\$ 0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33324 BENTON COUNTY RENT	19,710	18,542	19,800	19,862	19,862	19,862
	-----	-----	-----	-----	-----	-----
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	19,710	18,542	19,800	19,862	19,862	19,862
CHARGES FOR SERVICES						
*34106 PROPERTY RENTAL	4,747	0	0	0	0	0
*34155 WORK ORDER REIMBURSEMENTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
34000 TOTAL CHARGES FOR SERVICES	4,747	0	0	0	0	0
NONPROGRAM CHARGES FOR SERVICES						
*34730 STATE COURT REIMBURSEMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUE						
*36650 REFUNDS & REIMBURSEMENTS	0	8,091	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUE	0	8,091	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total FACILITIES MANAGEMENT	\$ 24,457	\$ 26,633	\$ 19,800	\$ 19,862	\$ 19,862	\$ 19,862

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 FACILITIES MANAGEMENT

100

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
101-912-						
FACILITIES MANAGEMENT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 BLDG MAINTENANCE SUPERVISOR	\$ 48,582	\$ 52,287	\$ 54,228	\$ 55,476	\$ 55,476	\$ 55,476
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	48,582	52,287	54,228	55,476	55,476	55,476
ALL REPRESENTED EMPLOYEES						
*90301 BLDG. MAINT. TECHS/4.75 POSITIONS	136,045	143,777	149,022	153,731	153,731	153,731
*90311 ELECTRICAL INSPECTOR	404	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	136,449	143,777	149,022	153,731	153,731	153,731
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	3,726	0	19,681	19,681	19,681	19,681
90400 TEMPORARY EMPLOYEES	3,726	0	19,681	19,681	19,681	19,681
OVERTIME						
*90501 OVERTIME	4,938	4,970	3,390	6,000	6,000	6,000
90500 OVERTIME	4,938	4,970	3,390	6,000	6,000	6,000
BENEFITS/BURDENS						
*90801 FICA	14,582	15,183	17,314	17,969	17,969	17,969
*90802 401(K) RETIREMENT	20,895	22,114	22,386	23,063	23,063	23,063
*90804 HEALTH INSURANCE	23,718	26,365	26,734	40,277	40,277	40,277
*90805 DENTAL INSURANCE	4,678	2,725	2,763	5,954	5,954	5,954
*90806 LIFE INSURANCE	349	348	384	348	348	348
*90808 WORKER'S COMPENSATION	8,060	7,651	8,717	8,845	8,845	8,845
*90809 UNEMPLOYMENT	968	1,005	1,132	1,174	1,174	1,174
90800 BENEFITS/BURDENS	73,250	75,390	79,430	97,630	97,630	97,630
90000 PERSONAL SERVICES	266,946	276,425	305,751	332,518	332,518	332,518
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	98	0	540	540	540	540
*91102 MOTOR POOL	6,861	7,401	6,400	6,200	6,200	6,200
*91201 MEALS & LODGING	134	0	500	500	500	500
*91401 TELEPHONE	1,846	1,748	1,485	1,485	1,485	1,485
*91501 POSTAGE	30	40	50	50	50	50
*91601 PRINTING & PUBLICATIONS	0	778	500	500	500	500
*92001 UTILITIES	249,719	220,372	247,272	270,000	270,000	270,000
*92002 WASTE REMOVAL	0	0	0	0	0	0
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	20,985	13,590	23,204	23,204	23,204	23,204
*92101 EQUIPMENT REPAIR	41,372	56,441	44,000	43,600	43,600	43,600
*92103 COMPUTER PERIPHERAL REPAIR	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
FACILITIES MANAGEMENT

101

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-912-						
*92201 BUILDING REPAIR	125,326	76,851	298,406	98,000	98,000	98,000
*92301 GROUNDS MAINTENANCE	6,114	11,321	75,250	5,000	5,000	5,000
*92802 PROFESSIONAL CONFERENCE	0	0	250	250	250	250
*92806 CONSULTANTS	12,914	3,788	13,000	22,000	22,000	22,000
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	350	350	350	350
*92905 PERMITS & FEES	1,549	1,186	1,500	2,500	2,500	2,500
*93301 MAINTENANCE AGREEMENTS	11,530	15,040	14,700	14,700	14,700	14,700
*93901 CONTRACTUAL SERVICES	169,422	149,979	122,100	122,100	122,100	122,100
*94101 OFFICE SUPPLIES	337	56	100	100	100	100
*94102 FURNITURE & EQUIP. UNDER \$5000.	4,227	2,858	34,600	23,100	23,100	23,100
*94103 OPERATING SUPPLIES	27,541	43,138	44,400	44,400	44,400	44,400
*94105 OFFICE SOFTWARE	0	0	0	0	0	0
*94201 PRINT SHOP	628	6	0	0	0	0
*94210 COPIER SVCS	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	36,548	32,559	37,700	37,700	37,700	37,700
*94501 SOFTWARE	0	0	6,500	6,500	6,500	6,500
*94601 FOOD & CLOTHING	216	0	100	100	100	100
*94701 SMALL TOOLS	1,370	1,332	2,300	2,300	2,300	2,300
*95101 MED/LAB/XRAY	0	0	100	100	100	100
*95102 MEDICAL SUPPLIES	0	0	150	150	150	150
*95201 EDUCATION & LIBRARY	0	280	0	0	0	0
*95202 CONTINUING EDUCATION	0	188	500	500	500	500
*95901 OTHER SUPPLIES	17	0	0	0	0	0
*95904 A.D.A. WORKPLACE SOLUTIONS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	51,504	38,494	37,000	45,000	45,000	45,000
*96701 RENTALS OF EQUIPMENT	1,711	2,275	5,000	5,000	5,000	5,000
*96710 PROPERTY TAXES	1,028	1,030	1,100	1,100	1,100	1,100
91000 MATERIALS & SERVICES	773,024	680,752	1,019,057	777,029	777,029	777,029
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	3,383	1,424	22,500	0	0	0
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
*98901 EQUIPMENT / OTHER	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	3,383	1,424	22,500	0	0	0
00000 FACILITIES MANAGEMENT	1,043,353	958,601	1,347,308	1,109,547	1,109,547	1,109,547
Total FACILITIES MANAGEMENT	\$ 1,043,353	\$ 958,601	\$ 1,347,308	\$ 1,109,547	\$ 1,109,547	\$ 1,109,547

OTHER REQUIREMENTS - GENERAL GOVERNMENT

General Government Program - General Fund

102

OBJECTIVES: To budget and provide proper administration for lease payments, unappropriated ending balance, and contingency; to budget and account for county memberships and dues.

WORK PLAN SUMMARY: Maintain a prudent level of contingency to meet emergencies and/or unexpected needs. Maintain a prudent un-appropriated ending fund balance to insure the ability to meet county cash flow needs from July 1 until property tax turnovers occur in late November.

REVENUE AND EXPENDITURE SUMMARY

OTHER REQUIREMENTS/ADMINIST RATION

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	255,121	15,353	0	0	0	0	0
Service Charges	0	7,020	0	0	0	0	0
Interfund Transfers	0	0	0	0	150,000	175,000	175,000
Sale of Property	35,386	22,843	21,994	34,121	25,000	25,000	25,000
Other Financing Sources	275,798	0	0	0	0	0	0
Beginning Balance	4,859,151	5,687,071	6,140,713	4,944,483	5,257,557	5,503,342	5,503,342
Miscellaneous	402	534	2,101	468	830,329	15,000	15,000
Total Revenues	5,425,858	5,732,821	6,164,808	4,979,072	6,262,886	5,718,342	5,718,342
Personal Services	0	0	0	0	0	0	0
Materials & Services	(45,384)	33,768	(13,800)	(12,266)	903,960	29,153	29,153
Capital Outlay	904,224	422,646	451,606	207,986	197,626	354,234	354,234
Transfers	0	0	0	0	0	0	0
Other Requirements	<u>36,685</u>	<u>63,122</u>	<u>63,123</u>	<u>63,123</u>	<u>4,053,055</u>	<u>4,316,354</u>	<u>4,316,354</u>
Total Expenditures	895,525	519,536	500,929	258,843	5,154,641	4,699,741	4,699,741

EFFECTIVENESS INDICATORS: Planned expenditures and transfers executed in a timely manner with proper accounting and documentation, consistent with established Board policies and procedures.

INTERRELATIONSHIPS: Work with federal, state, non-profit and not-for-profit agencies to meet the needs of the citizens of the county by providing matching funds for programs when possible and by cooperating and participating in intergovernmental associations.

BUDGET NOTE: During the 1993-94 year, consolidation of one-line departments occurred. The County changed to program budgeting. Expenditures in this budget have been restated to be consistent with the budget philosophy adopted during the 1994-95 budget year.

All four County union contracts are under negotiation for FY 2003-2004. This budget also reflects lower capital needs and lower lease purchase requirement and includes a revenue and expenditure line to reflect General Fund expenditures reimbursable from the Title III Safety Net fund. For FY2003-04 a transfer-in amount of \$150,000 was budgeted as a dividend from the Insurance Fund. This transfer was increased to \$175,000 in FY2004-05.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

OTHER REQUIREMENTS

103

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-991-						
NONPROGRAM TAXES AND LAND SALES						
*31210 LAND SALES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31000 TOTAL NONPROGRAM TAXES AND LAND SALES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
*33150 TITLE III/FEDERAL SAFETY NET	0	0	0	0	0	0
*33151 TITLE III/O & C SAFETY NET	0	0	0	0	0	0
*33152 HOMELAND SECURITY(CFDA #)			0	200,000	0	0
*33153 STATE COURT ASSESSMENT	0	0	0	0	0	0
*33160 COURT FINES (C.H. SECURITY ACCT.)	0	0	0	0	0	0
*33313 OCDBG HEAD START FACILITY GRANT	0	0	0	0	0	0
*33315 CHILDREN ADVOCACY CENTER	0	0	0	0	0	0
*33316 CDBG ELEVATOR GRANT	0	0	0	0	0	0
*33317 CDBG TECH. ASSIST.GRANT	0	0	0	0	0	0
*33319 STATE POKER MONEY/ECON DEVELOPMENT	0	0	0	0	0	0
*33990 ALL OTHER INTERGOVERNMENTAL	0	0	0	0	0	0
33000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	200,000	0	0
CHARGES FOR SVC						
*34172 PREDATOR CONTROL/SVC TO ROAD	0	0	0	0	0	0
34000 TOTAL CHARGES FOR SVC	0	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	713	439	0	0	0	0
*36711 SALE OF VEHICLES	21,994	34,121	25,000	25,000	25,000	25,000
*36990 ALL OTHER MISCELLANEOUS	1,387	29	830,329	15,000	15,000	15,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	24,095	34,589	855,329	40,000	40,000	40,000
OTHER FINANCING SOURCES						
*39210 TRANSFER IN DOG LICENSE FUND	0	0	0	0	0	0
*39212 TRANSFER IN FROM ENFORCEMENT FUND	0	0	0	0	0	0
*39214 TRANSFER IN FROM INSURANCE		0	150,000	175,000	175,000	175,000
*39218 TRANSFER FROM VICTIMS ASST.	0	0	0	0	0	0
*39293 COMPUTER EQUIP. FINANCING	0	0	0	0	0	0
39000 TOTAL OTHER FINANCING SOURCES	0	0	150,000	175,000	175,000	175,000
BEGINNING FUND BALANCE						
*40000 AVAILABLE FUND BALANCE	0	0	5,257,557	5,515,889	5,503,342	5,503,342
49999 BEGINNING FUND BALANCE	0	0	5,257,557	5,515,889	5,503,342	5,503,342
Total OTHER REQUIREMENTS	\$ 24,095	\$ 34,589	\$ 6,262,886	\$ 5,930,889	\$ 5,718,342	\$ 5,718,342

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

OTHER REQUIREMENTS

104

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-991-						
OTHER REQUIREMENTS						
BENEFITS/BURDENS						
*90808 WORKER'S COMPENSATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90810 SICK LEAVE INCENTIVE	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	0	0	0	0	0	0
MATERIAL & SERVICES						
*91102 MOTOR POOL	-225,499	-234,467	-223,870	-242,667	-212,667	-212,667
*91401 TELEPHONE	-6,787	2,338	20,094	10,000	10,000	10,000
*91501 POSTAGE	3,572	-1,872	10,000	8,000	8,000	8,000
*92901 MEMBERSHIP FEES & DUES	1,175	1,000	0	0	0	0
*92902 OCZMA MEMBERSHIP	8,500	8,500	8,500	8,500	8,500	8,500
*92903 OREGON CASCADE WEST COG	12,582	14,181	14,500	14,544	14,544	14,544
*92904 ASSOCIATION OF OREGON COUNTIES	10,579	11,049	10,900	10,817	10,817	10,817
*92905 AOC/PUBLIC LAND ASSESSMENT	8,696	3,001	3,000	3,050	3,050	3,050
*92906 ASSOC OF O & C COUNTIES	4,593	2,503	900	950	950	950
*92907 COUNCIL/FOREST TRUST LAND COUNTY'S	5,073	3,208	2,800	4,500	4,500	4,500
*92909 YAQUINA ECONOMIC DEVELOPMENT	100	100	100	200	200	200
*92911 CASCADE PACIFIC RC & D	400	400	400	400	400	400
*92912 COPE	0	0	0	0	0	0
*92913 NACo	1,101	765	783	810	810	810
*92914 AOC / LAND USE ASSESSMENT	0	0	0	0	0	0
*92915 TITLE III/O&C	0	0	0	0	0	0
*92916 TITLE III LOCAL	0	0	830,329	0	0	0
*92917 HOMELAND SECURITY			0	200,000	0	0
*93901 MEDIATION SERVICES	9,225	9,225	9,225	0	0	0
*93922 AUTOMATED MAPPING PROJECT	0	0	0	0	0	0
*93925 LLIS PROJECT	0	0	0	0	0	0
*93926 NYE STREET BUILDING	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*95102 BOND SERIES 1989 FEES	0	0	0	0	0	0
*95801 MISC. - INTEREST EXPENSE	0	0	0	0	0	0
*96101 FIDELITY BONDS	700	700	700	750	750	750
*96201 FIRE INSURANCE	0	0	0	0	0	0
*96301 LIABILITY INSURANCE	136,998	149,726	193,200	155,000	155,000	155,000
*96302 VEHICLE INSURANCE	15,195	17,378	22,400	24,300	24,300	24,300
*96601 RENTALS OF SPACE	0	0	0	0	0	0
*96700 L.C. MEDIATION SVC	0	0	0	0	0	0
*96701 SOLID WASTE IN LIEU	0	0	0	0	0	0
*96710 PROPERTY TAXES	0	0	0	0	0	0
*99106 OTHER REQUIREMENTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIAL & SERVICES	-13,799	-12,265	903,960	199,153	29,153	29,153
CAPITAL EXPENDITURES						
*98302 VEHICLE REPLACEMENT	177,124	190,236	197,626	115,734	115,734	115,734
*98801 STRUCTURES	273,313	17,751	80,000	238,500	238,500	238,500
*98802 CRTHSE ELEVATOR	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

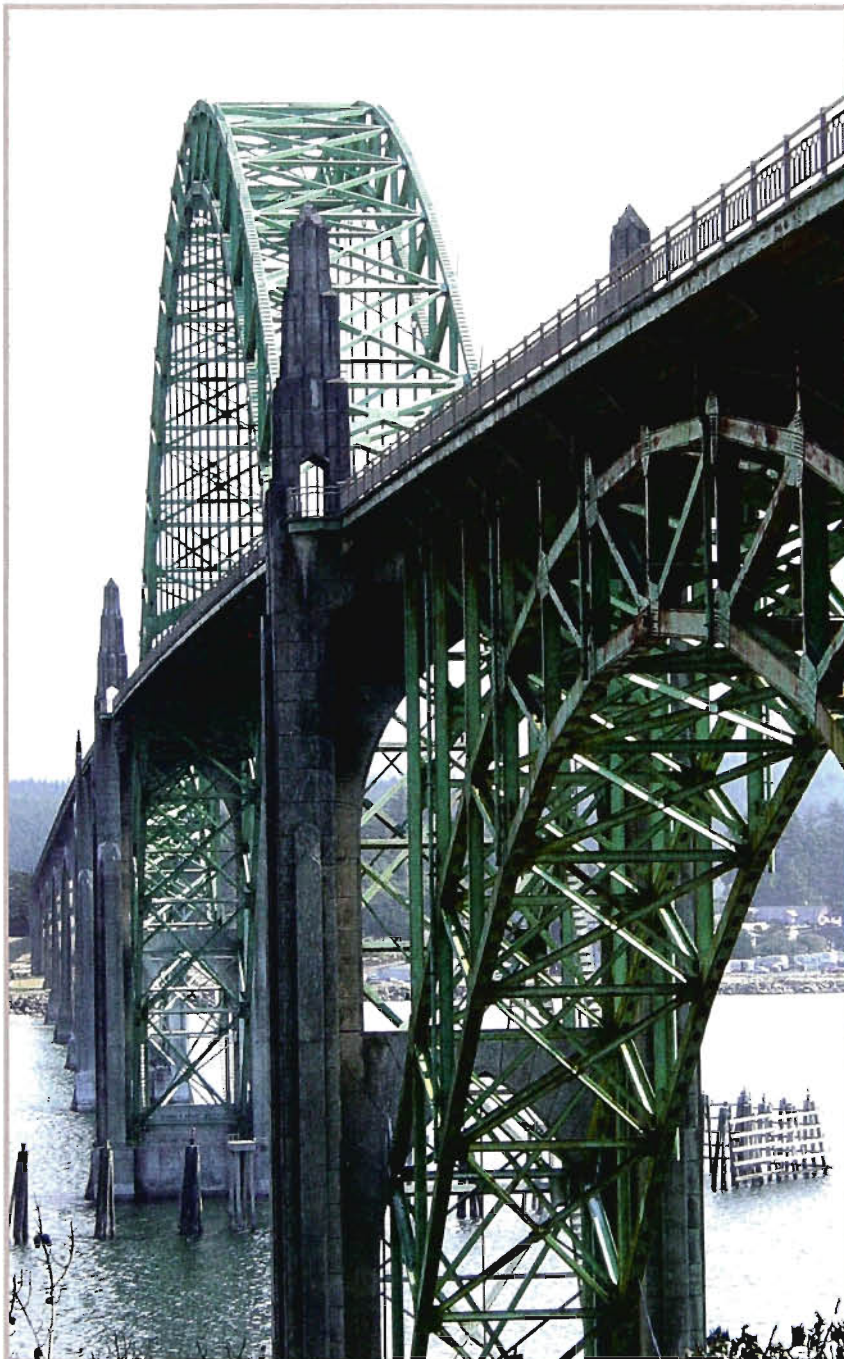
Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

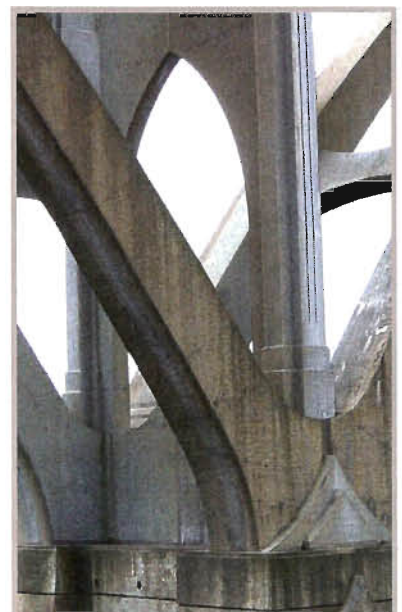
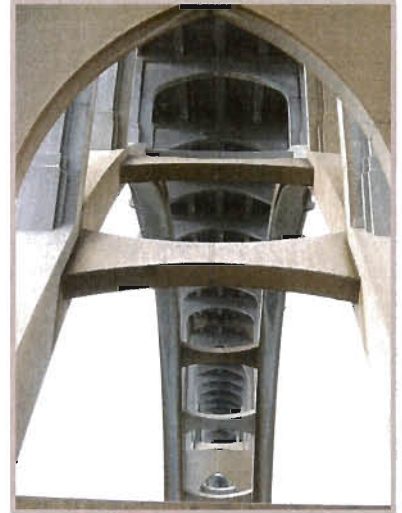
OTHER REQUIREMENTS

105

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-991-						
*98803 2ND FLOOR COURTHOUSE	1,170	0	0	0	0	0
*98804 REMODELING COURT ADMINISTRATION	0	0	0	0	0	0
*98805 CTHSE HVAC UPGRADE	0	0	0	0	0	0
*98806 CTHSE LOBBY REMODEL	0	0	0	0	0	0
*98807 JAIL EXTERIOR PAINTING	0	0	0	0	0	0
*98808 JAIL HVAC UPGRADE	0	0	0	0	0	0
*98809 CTHSE 1ST FLOOR REMODEL	0	0	0	0	0	0
*98825 NETWORK COMPUTER/LEASE PURCHASE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	451,606	207,986	277,626	354,234	354,234	354,234
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	1,452,610	2,077,341	2,077,341	2,077,341
*99104 LEASE PAYMENTS	63,122	63,122	63,122	31,561	31,561	31,561
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99000 SPECIAL PAYMENTS	63,122	63,122	1,515,732	2,108,902	2,108,902	2,108,902
INTERFUND TRANSFERS						
*99201 TSFR TO FAIR (ENDED 6/95)	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
99200 INTERFUND TRANSFERS	0	0	0	0	0	0
UNAPPROPRIATED BALANCE						
*99601 OPER. CASH RESERVE FOR FUTURE YEARS	0	0	1,133,399	1,155,598	1,123,259	1,123,259
*99602 LOSS DUE TO BM 50	0	0	0	0	0	0
*99603 COMPENSATED ABSENCE RESERVE	0	0	1,084,193	1,084,193	1,084,193	1,084,193
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99600 UNAPPROPRIATED BALANCE	0	0	2,217,592	2,239,791	2,207,452	2,207,452
	-----	-----	-----	-----	-----	-----
00000 OTHER REQUIREMENTS	500,929	258,843	4,914,910	4,902,080	4,699,741	4,699,741
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Total OTHER REQUIREMENTS	\$ 500,929	\$ 258,843	\$ 4,914,910	\$ 4,902,080	\$ 4,699,741	\$ 4,699,741



Yaquina Bay Bridge

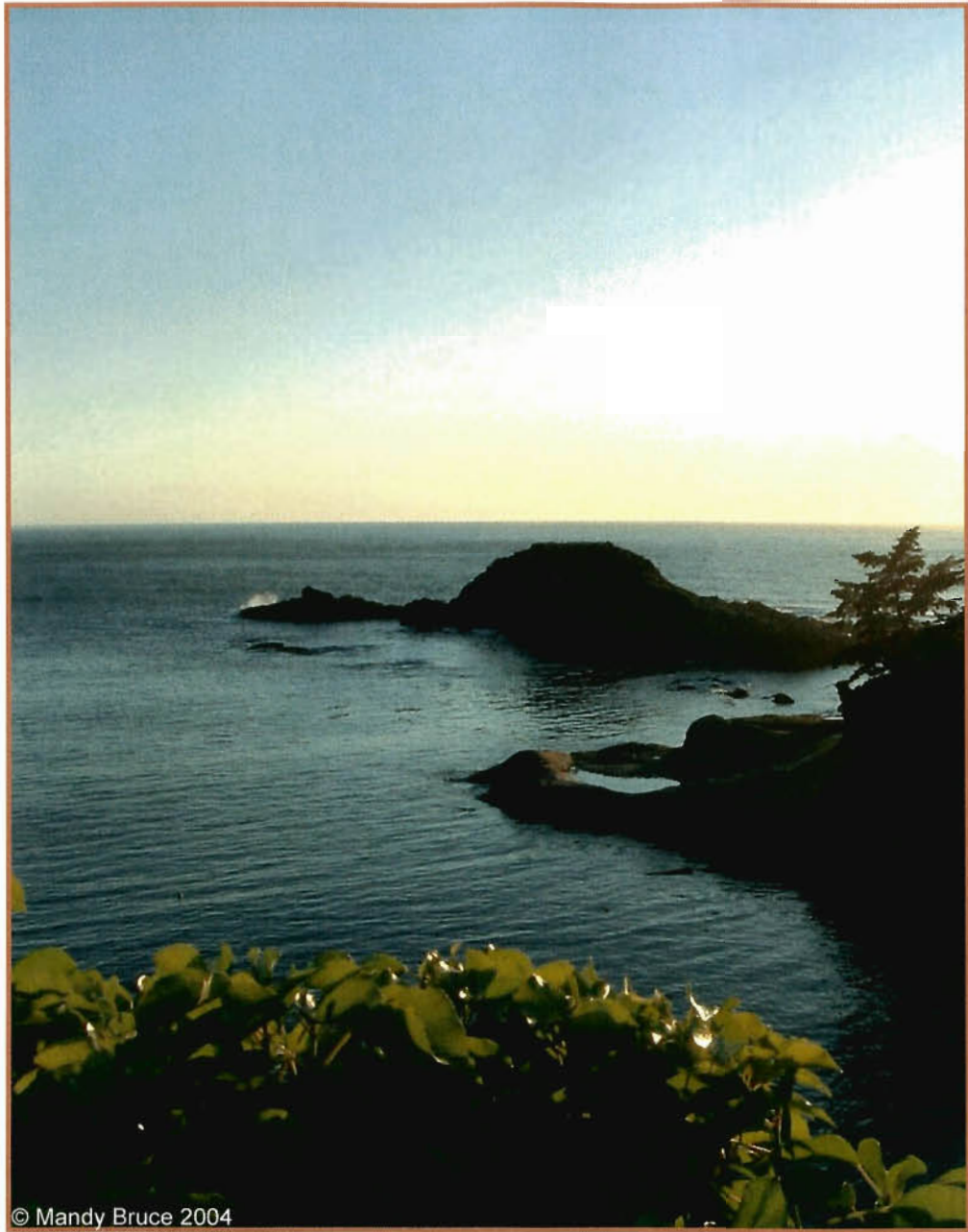


GENERAL FUND

PUBLIC SAFETY

EXPENDITURES

PUBLIC SAFETY	03-04 ANNUAL BUDGET	04-05 ANNUAL BUDGET	CHANGE	COMMENTS
COMMUNITY CORRECTIONS	964,516	1,168,949	204,433	Add 2 FTE's for Possible New Grant; 1FTE S/B 1145
CHILD ADVOCACY CENTER	180,047	164,349	(15,698)	Lower Contractual Services
DISTRICT ATTORNEY	1,092,245	1,153,263	61,018	Step Increases
MAJOR CRIME TEAM	0	3,971	3,971	New Department
MEDICAL EXAMINER	36,224	32,700	(3,524)	Reduced Training
D.A. SUPPORT ENFORCEMENT	207,665	249,973	42,308	Support Enforcement Incentive Grant
D.A. ANTI-DRUG	73,428	79,953	6,525	Step Increase
VICTIM'S EMERGENCY SERVICES	1,613	1,130	(483)	Grant Carryover
VICTIM'S ASSISTANCE PROGRAM	30,800	45,115	14,315	Professional Services
VOCA GRANT	94,003	21,066	(72,937)	Lower Grant
VIOLENCE AGAINST WOMEN	60,000	53,000	(7,000)	Step Increases
DOMESTIC VIOLENCE GRANT	56,450	61,079	4,629	Step Increases
TOTAL DISTRICT ATTORNEY	1,652,428	1,701,250	48,822	
SHERIFF, ADMINISTRATION	205,110	210,023	4,913	Step Increases
SHERIFF, CIVIL & RECORDS	299,108	312,688	13,580	Step Increases
SHERIFF, PATROL	1,965,447	2,026,622	61,175	Step Increases
SHERIFF, BOAT PATROL	180,733	211,902	31,169	Step Increases
SHERIFF, WALDPOR	214,134	224,825	10,691	Step Increases
SHERIFF, JAIL	4,240,390	4,420,690	180,300	Higher Medical/Dental
	7,104,922	7,406,750	301,828	
EMERGENCY SERVICES	212,943	241,371	28,428	Step Increases; Operating Costs
DETENTION HEALTH	402,663	420,945	18,282	Step Increases
JUVENILE COMM SVC PROGRAM	49,023	66,233	17,210	Step Increases
JUVENILE DEPARTMENT	1,597,692	1,613,558	15,866	Step Increases; Lower Professional Services
TEEN COURT	68,922	73,103	4,181	Step Increases
TOTAL JUVENILE	1,715,637	1,752,894	37,257	
OTHER - PUBLIC SAFETY	1,596,868	1,666,982	70,114	NIBRS (\$171k); LinCom \$36k; 911 System (\$83k); Repay Housing Grant \$125k; Homeland Sec \$183k; Courtroom Security (\$15k); Other (\$5)k
TOTAL PUBLIC SAFETY	13,830,024	14,523,490	693,466	
Transfer To Dog License Fund	70,577	71,423	846	Inflation



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Pirate's Cove, Depoe Bay

COMMUNITY CORRECTIONS ADMINISTRATION

107

Public Safety Program - General Fund

OBJECTIVE: To maximize the public's safety and protection by providing supervision of adult offenders who are in the Lincoln County community. Parole and probation services are primarily restricted to the 5% of offenders who present an immediate public safety danger and are formally classified as "medium or high risk". To provide a cost-effective means of offender control in lieu of long-term prison or jail placement. To enhance long-term public safety by providing programs to support and aid in the transition and rehabilitation process.

WORK PLAN SUMMARY: Provide supervision and controls as authorized under law relevant to Parole, Post Prison, Probation, and local jail releases Investigate violations of release agreements and directly impose corrective actions or submit recommendations to the Courts, Board of Parole, and/or the local Supervisory Authority. Provide pre-sentence investigations. Complete community notifications on certain sex offenders. Services are prioritized and target offenders having an established history of danger and ongoing criminal activity. Behavioral controls are enhanced through surveillance and officer interventions for non-compliance, including arrest followed by implementation of swift and certain sanctions. Programs to aid and support transitional and rehabilitative needs are provided and encouraged. Activities include drug and alcohol testing; search and seizure of weapons and illegal property; arrest; sanction; electronic home detention and movement tracking; monitoring with sobriety; return to incarceration; treatment for substance abuse, anger control or for sexual aggression; facilitation of job placement; assure payment of restitution, victim compensation, and financial obligations. Coordinate efforts with other criminal justice and public safety agencies.

REVENUE AND EXPENDITURE SUMMARY

COMMUNITY CORRECTIONS

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	807,534	807,982	807,441	761,071	867,441	1,050,586	1,050,586
Service Charges	71,829	95,379	106,503	97,537	96,500	97,049	97,049
Miscellaneous	0	338	585	1,009	575	375	375
Available Fund Balance	0	0	0	0	0	20,939	20,939
Total Revenues	879,363	903,699	914,529	859,617	964,516	1,168,949	1,168,949
Personal Services	652,811	683,572	695,717	639,504	669,278	784,336	784,336
Materials & Services	213,297	211,076	209,941	220,113	295,238	384,613	384,613
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	866,108	894,648	905,658	859,617	964,516	1,168,949	1,168,949
Full-Time Positions	12.00	12.30	12.00	10.70	10.00	13.00	13.00

EFFECTIVENESS INDICATORS: Recidivism; percentage of positive case closures; rate of high-risk cases to abscond; increase in restitution and fines to victims; intervention and controls for immediate public safety; feedback from community on performance and service satisfaction.

INTERRELATIONSHIPS: Entire Criminal Justice System: Municipal, City, County, State, Interstate Compact, and International Agents, Judges, District Attorneys, Police, Offenders, Probationers, Parolees, Board of Commissioners, County Offices, Victims, Supporting Agencies; Local and Statewide; etc.

BUDGET NOTE: Program is fully funded by the state and through supervision fees received from offenders as set forth by statute. The "cost-effectiveness" of the County's fiscal operation relies heavily upon the use of the Community Corrections program to offset costs associated with long-term incarcerations. Hidden savings are realized in the reduction of victimization and lessening of court and trial, etc., expense. Offender payments for restitution and financial obligations are bolstered.

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Revenues for the 2004-05 Fiscal Year
 GENERAL
 COMMUNITY CORRECTIONS ACT

108

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-126-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33309 COMMUNITY CORRECTIONS ACT	\$ 807,441	\$ 728,166	\$ 807,441	\$ 733,898	\$ 812,348	\$ 812,348
*33310 SAFE HAVENS/CFDA#16.527	0	32,905	60,000	137,095	137,095	137,095
*33311 HEALTHY FAMILY PROJECT/NIDA(CFDA 93.279)			0	101,143	101,143	101,143
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33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	807,441	761,071	867,441	972,136	1,050,586	1,050,586
PROGRAM CHARGES FOR SERVICES						
*34126 SUPERVISORY FEES	94,843	92,242	90,000	93,185	93,185	93,185
*34128 EHD FEES	11,660	5,295	6,500	3,864	3,864	3,864
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34000 PROGRAM CHARGES FOR SERVICES	106,503	97,537	96,500	97,049	97,049	97,049
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISC. REVENUE	585	1,009	375	375	375	375
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	585	1,009	375	375	375	375
PROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS	0	0	200	0	0	0
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36600 TOTAL PROGRAM MISCELLANEOUS REVENUES		0	200	0	0	0
*40000 AVAILABLE FUND BALANCE			0	20,939	20,939	20,939
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Total COMMUNITY CORRECTIONS ACT	\$ 914,529	\$ 859,617	\$ 964,516	\$ 1,090,499	\$ 1,168,949	\$ 1,168,949

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 COMMUNITY CORRECTIONS ACT

109

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-126-						
GENERAL - BOARD OF COMMISSIONERS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 60,384	\$ 61,968	\$ 63,504	\$ 54,615	\$ 54,615	\$ 54,615
*90202 OFFICE MANAGER	37,296	41,200	43,644	38,130	38,130	38,130
*90203 JUSTICE CENTER MANAGER	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	97,680	103,168	107,148	92,745	92,745	92,745
ALL REPRESENTED						
*90301 PAROLE/PROBATION OFFICERS (10 POSITIONS)	401,533	354,700	363,559	389,828	439,223	439,223
90300 ALL REPRESENTED	401,533	354,700	363,559	389,828	439,223	439,223
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	11,014	9,894	18,000	16,800	13,536	13,536
90400 TEMPORARY EMPLOYEES	11,014	9,894	18,000	16,800	13,536	13,536
OVERTIME						
*90501 OVERTIME	6,412	1,856	6,000	4,500	4,500	4,500
90500 OVERTIME	6,412	1,856	6,000	4,500	4,500	4,500
BENEFITS/BURDENS						
*90801 FICA	38,943	35,037	37,845	38,546	42,075	42,075
*90802 401(K) RETIREMENT	52,161	50,570	52,438	53,578	59,011	59,011
*90803 RETIREMENT / PERS	3,770	0	0	0	0	0
*90804 HEALTH INSURANCE	50,527	55,805	53,467	80,555	92,624	92,624
*90805 DENTAL INSURANCE	10,038	5,767	5,526	11,908	12,616	12,616
*90806 LIFE INSURANCE	742	737	768	696	800	800
*90808 WORKER'S COMPENSATION	20,314	19,623	22,053	22,409	24,454	24,454
*90809 UNEMPLOYMENT	2,583	2,348	2,474	2,519	2,752	2,752
90800 BENEFITS/BURDENS	179,078	169,886	174,571	210,211	234,332	234,332
90000 PERSONAL SERVICES	695,717	639,504	669,278	714,084	784,336	784,336
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	714	825	700	1,260	1,260	1,260
*91102 MOTOR POOL	28,019	23,580	15,100	12,400	12,400	12,400
*91201 MEALS & LODGING	4,348	1,360	2,500	1,104	1,104	1,104
*91401 TELEPHONE	15,170	9,763	9,611	9,450	9,450	9,450
*91501 POSTAGE	3,731	3,404	3,800	2,940	2,940	2,940
*91601 PRINTING & PUBLICATIONS	855	1,132	700	1,696	1,696	1,696
*92001 UTILITIES	4,641	3,940	4,700	4,567	4,567	4,567
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	1,232	1,308	1,500	840	840	840
*92101 EQUIPMENT REPAIR	13	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
COMMUNITY CORRECTIONS ACT

110

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-126-						
*92103 COMPUTER PERIPHERAL REPAIR	0	0	0	0	0	0
*92201 BUILDING REPAIR	0	0	0	0	0	0
*92301 GROUNDS MAINTENANCE	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	19,875	10,223	14,695	14,000	14,000	14,000
*92802 PROFESSIONAL CONFERENCE	240	0	450	473	473	473
*92901 MEMBERSHIP FEES & DUES	245	244	250	1,156	1,156	1,156
*93301 MAINTENANCE AGREEMENTS	1,998	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	2,597	1,163	18,510	10,021	10,021	10,021
*93902 CONTRACTUAL SERVICE/VOWA GRANT		28,423	53,530	130,062	130,062	130,062
*93903 NIDA GRANT			0	22,568	22,568	22,568
*93910 CLIENT SUBSIDY	6,071	1,828	3,853	3,853	3,853	3,853
*93911 CLIENT EMERGENCY	1,008	525	850	850	850	850
*94101 OFFICE SUPPLIES	7,223	3,015	3,532	5,722	5,722	5,722
*94102 FURNITURE & EQUIP. UNDER \$5000.	10,446	1,822	5,000	30	30	30
*94103 OPERATING SUPPLIES	8,810	1,408	2,600	1,197	1,197	1,197
*94105 OFFICE SOFTWARE	7,443	703	856	856	856	856
*94201 PRINT SHOP	538	139	200	126	126	126
*94210 COPIER SVCS	1,731	1,697	1,700	1,785	1,785	1,785
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*95101 MED/LAB/XRAY	343	4,949	7,075	2,495	2,495	2,495
*95103 PHYSICAL EXAMINATIONS	0	0	0	210	210	210
*95201 EDUCATION & LIBRARY	172	71	500	42	42	42
*95202 CONTINUING EDUCATION	363	480	500	262	262	262
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95904 AMMUNITION/FIREARMS	650	0	3,000	3,000	3,000	3,000
*95908 SPECIAL PROJECT - MOVING EXPENSE	0	0	0	0	0	0
*96601 RENTALS OF SPACE	51,718	50,793	54,700	60,132	60,132	60,132
*96901 INDIRECT COST	29,748	67,320	84,826	83,318	91,516	91,516
91000 MATERIALS & SERVICES	209,941	220,113	295,238	376,415	384,613	384,613
CAPITAL OUTLAY						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0		0	0	0
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
*98302 VEHICLE REPLACEMENT	0	0	0	0	0	0
97000 CAPITAL OUTLAY	0	0	0	0	0	0
00000 GENERAL - BOARD OF COMMISSIONERS	905,658	859,617	964,516	1,090,499	1,168,949	1,168,949
Total COMMUNITY CORRECTIONS ACT	\$ 905,658	\$ 859,617	\$ 964,516	\$ 1,090,499	\$ 1,168,949	\$ 1,168,949

CHILD ADVOCACY CENTER GRANT

Public Safety Program - General Fund

OBJECTIVE: Center is operated by Children's Advocacy Center, Inc. (CAC) a private non-profit group. Grants provide coordination services for the Center. CAC leases its facility from Lincoln County. CAC is responsible for facility programs and for the day-to-day operation of the Center. The County Board of Commissioners now has the responsibility for administration of the County portion of the program and supervises employees not attached to other departments.

REVENUE AND EXPENDITURE SUMMARY

CHILD ADVOCACY CENTER

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	125,805	187,416	162,205	129,929	159,292	132,116	132,116
Miscellaneous	300	6,160	7,677	17,421	15,260	25,860	25,860
Beginning Balance	<u>74,132</u>	<u>39,278</u>	<u>30,863</u>	<u>20,184</u>	<u>5,495</u>	<u>6,373</u>	<u>6,373</u>
Total Revenues	200,237	232,854	200,745	167,534	180,047	164,349	164,349
Personal Services	112,084	135,040	127,000	101,754	106,329	116,933	116,933
Materials & Services	48,875	66,951	53,561	57,818	73,718	47,416	47,416
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	160,959	201,991	180,561	159,572	180,047	164,349	164,349
Full-Time Positions	2.50	2.75	3.00	2.00	2.00	2.00	2.00

EFFECTIVENESS INDICATORS: Use of Center by all child victims of physical and sexual abuse compliance with directives of CAC Board of Directors. During the year 2002, 160 children (62% girls, 38% boys) received services - a 2% increase over 2000. Children and their families come to the Center for one or more of these services: forensic interviews, medical exams, advocacy, grand jury testimony and counseling. The majority, 77%, were victims of sexual abuse and 13% were victims of physical abuse.

INTERRELATIONSHIPS: Works with five law enforcement agencies, community groups, social service agencies, the courts, and the public.

BUDGET NOTE: Grant sources and cycles vary.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

CHILD ADVOCACY CENTER

112

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-133-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33161 LCCF GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33162 CHILD ADV/OUTREACH GRANT/SPRIT MTN	27,000	0	0	20,000	20,000	20,000
*33163 DA CAMI GRANT	62,039	64,798	48,922	59,586	59,586	59,586
*33164 CJA GRANT	0	0	40,000	0	0	0
*33165 VOCA GRANT CFDA#16.575	30,425	40,806	52,370	35,530	35,530	35,530
*33166 CTFO GRANT	0	0	0	0	0	0
*33167 SOCIAL SERVICE ALLOCATION	9,800	8,750	8,000	8,500	5,800	5,800
*33168 NCA GRANT	10,000	15,000	10,000	8,500	8,500	8,500
*33169 HEALTHY START GRANT/STATE	22,941	576	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	162,205	129,929	159,292	132,116	129,416	129,416
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS REVENUE	7,677	17,421	9,000	19,600	19,600	19,600
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	7,677	17,421	9,000	19,600	19,600	19,600
PROGRAM MISCELLANEOUS REVENUE						
*36135 DONATIONS	0	0	6,260	6,260	8,960	8,960
36600 TOTAL PROGRAM MISCELLANEOUS REVENUE	0	0	6,260	6,260	8,960	8,960
*40000 BEGINNING FUND BALANCE	0	0	5,495	6,373	6,373	6,373
Total CHILD ADVOCACY CENTER	\$ 169,882	\$ 147,350	\$ 180,047	\$ 164,349	\$ 164,349	\$ 164,349

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 CHILD ADVOCACY CENTER

113

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-133-						
CHILD ADVOCACY CENTER						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 CHILD ADVOCATE	\$ 42,972	\$ 45,492	\$ 46,632	\$ 47,568	\$ 47,568	\$ 47,568
*90202 CHILD FAMILY ADVISOR	0	0	0	0	0	0
*90203 CHILD ABUSE PREV.COORDINATOR	19,595	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	62,567	45,492	46,632	47,568	47,568	47,568
ALL REPRESENTED EMPLOYEES						
*90301 CHILD FAMILY ADVISOR	27,504	29,889	32,349	34,707	34,707	34,707
90300 ALL REPRESENTED EMPLOYEES	27,504	29,889	32,349	34,707	34,707	34,707
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	4,750	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	4,750	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	7,068	5,685	6,042	6,294	6,294	6,294
*90802 401(K) RETIREMENT	9,442	8,292	8,688	9,050	9,050	9,050
*90804 HEALTH INSURANCE	12,236	10,546	10,693	16,111	16,111	16,111
*90805 DENTAL INSURANCE	2,413	1,090	1,105	2,382	2,382	2,382
*90806 LIFE INSURANCE	180	139	154	139	139	139
*90808 WORKER'S COMPENSATION	366	244	271	271	271	271
*90809 UNEMPLOYMENT	474	377	395	411	411	411
90800 BENEFITS/BURDENS	32,178	26,373	27,348	34,658	34,658	34,658
90000 PERSONAL SERVICES	127,000	101,754	106,329	116,933	116,933	116,933
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,806	2,625	3,500	2,700	2,700	2,700
*91201 MEALS & LODGING	2,267	3,700	3,600	3,000	3,000	3,000
*91401 TELEPHONE	4,855	4,824	4,194	3,300	3,300	3,300
*91501 POSTAGE	1,720	1,984	2,000	2,400	2,400	2,400
*91601 PRINTING & PUBLICATIONS	3,053	2,076	2,000	1,000	1,000	1,000
*92001 UTILITIES	2,507	2,290	2,700	2,700	2,700	2,700
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	198	181	200	200	200	200
*92101 EQUIPMENT REPAIR	508	460	500	700	700	700
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	1,851	2,615	3,000	1,000	1,000	1,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 CHILD ADVOCACY CENTER

114

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-133-						
*92808 PROFESSIONAL SERVICES / ALL OTHER	3,321	3,524	3,500	3,400	3,400	3,400
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	25,066	27,965	43,274	22,000	22,000	22,000
*94101 OFFICE SUPPLIES	2,468	1,860	2,500	1,500	1,500	1,500
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,459	2,267	1,500	0	0	0
*94103 OPERATING SUPPLIES	956	726	500	650	650	650
*94201 PRINT SHOP	0	0	0	1,000	1,000	1,000
*94210 COPIER SVCS/USAGE FEES			0	1,500	1,500	1,500
*95101 MED/LAB/XRAY	0	273	500	0	0	0
*95901 OTHER SUPPLIES			0	0	0	0
*95908 SPECIAL PROJECTS	526	450	250	366	366	366
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91000 MATERIALS & SERVICES	53,562	57,819	73,718	47,416	47,416	47,416
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00000 CHILD ADVOCACY CENTER	180,561	159,572	180,047	164,349	164,349	164,349
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Total CHILD ADVOCACY CENTER	\$ 180,561	\$ 159,572	\$ 180,047	\$ 164,349	\$ 164,349	\$ 164,349

DISTRICT ATTORNEY

115

Public Safety Program - General Fund

ORGANIZATION: The District Attorney is a non-partisan elected official. Most of the budget is supported by County general funds. The balance comes from state and federal grants, civil forfeitures, and fees.

The District Attorney's office review's for prosecution approximately 2,840 adult criminal cases as well as 318 juvenile matters annually. In addition, the average child support enforcement caseload is approximately 567 active cases.

The Criminal Enforcement division consists of 8 deputy district attorneys who prosecute adult criminal cases. The office is organized on a vertical prosecution basis. The District Attorney reviews felony police reports and assigns them to a deputy, who reviews the report and makes charging decisions, takes the cases through the grand jury and trial. There is an office manager and 7 secretaries providing paralegal, clerical, and administrative support for the department.

OBJECTIVE: The objective is to represent the State of Oregon in criminal, juvenile and child support proceedings.

REVENUE AND EXPENDITURE SUMMARY

DISTRICT ATTORNEY

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	26,776	31,441	26,898	14,734	37,082	11,000	11,000
Service Charges	27,139	22,345	28,007	24,682	30,000	32,000	32,000
Miscellaneous	<u>9,315</u>	<u>8,276</u>	<u>7,680</u>	<u>1,358</u>	<u>9,600</u>	<u>500</u>	<u>500</u>
Total Revenues	63,230	62,062	62,585	40,774	76,682	43,500	43,500
Personal Services	814,833	791,932	876,931	897,443	969,892	1,034,663	1,034,663
Materials & Services	102,123	108,278	124,056	105,914	122,353	118,600	118,600
Capital Outlay	<u>3,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	920,549	900,210	1,000,987	1,003,357	1,092,245	1,153,263	1,153,263
Full-Time Positions	16.00	17.00	17.00	16.00	16.00	16.00	16.00

EFFECTIVENESS INDICATORS: Number of cases reviewed for prosecution and rate of successful prosecution.

INTERRELATIONSHIPS: Lincoln County Interagency Narcotics team; major crime team; multidisciplinary child abuse team; multidisciplinary child fatality review team; major crash team; all law enforcement agencies within Lincoln County; Mental Health department; Children Services Division; Circuit court; Community Corrections division.

Budget Note: Due to budget constraints one position was eliminated in FY 2002-2003.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

DISTRICT ATTORNEY

116

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-130-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33123 WELFARE FRAUD REIMBURSEMENT	\$ 0	\$ 0	\$	\$ 1,000	\$ 1,000	\$ 1,000
*33150 DEPUTY DA SALARY REIMBURSEMENT	26,898	14,734	27,082	0	0	0
*33154 CIVIL FORFEITURES	0	0	0	0	0	0
*33155 CRIMINAL FORFEITURES		0	10,000	10,000	10,000	10,000
*33158 COMMITMENT HRG. REIMBURSEMENT	0	0	0	0	0	0
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33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	26,898	14,734	37,082	11,000	11,000	11,000
PROGRAM CHARGES FOR SERVICES						
*34210 COPY SALES	28,007	24,682	30,000	32,000	32,000	32,000
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34000 PROGRAM CHARGES FOR SERVICES	28,007	24,682	30,000	32,000	32,000	32,000
35000 TOTAL FINES & FORFEITURES				0	0	0
NONPROGRAM MISCELLANEOUS REVENUE						
*36124 SPECIAL PROSECUTION REIMBURSEMENT	0	0	0	0	0	0
*36650 REFUNDS & REIMBURSEMENTS	129	508	0	500	500	500
*36990 ALL OTHER MISCELLANEOUS	31	222	0	0	0	0
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUE	160	730	0	500	500	500
PROGRAM MISCELLANEOUS REVENUE						
*36123 WELFARE FRAUD REIMBURSEMENT	0	0	1,000	0	0	0
*36125 DA WITNESS	7,520	627	8,600	0	0	0
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36600 TOTAL PROGRAM MISCELLANEOUS REVENUE	7,520	627	9,600	0	0	0
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Total DISTRICT ATTORNEY	\$ 62,585	\$ 40,774	\$ 76,682	\$ 43,500	\$ 43,500	\$ 43,500

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

DISTRICT ATTORNEY

117

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-130-						
DISTRICT ATTORNEY						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 DISTRICT ATTORNEY	\$ 13,624	\$ 13,728	\$ 13,920	\$ 14,798	\$ 14,832	\$ 14,832
90100 ELECTED OFFICIALS	13,624	13,728	13,920	14,798	14,832	14,832
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DEPUTY DA	14,815	76,380	74,793	76,211	76,211	76,211
*90202 OFFICE MANAGER	31,388	35,907	37,812	40,567	40,567	40,567
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	46,203	112,287	112,605	116,778	116,778	116,778
ALL REPRESENTED EMPLOYEES						
*90301 DEPUTY DA/5 POSITIONS	340,940	276,002	301,206	315,505	315,505	315,505
*90302 INVESTIGATOR	44,340	45,492	46,632	43,722	43,722	43,722
*90310 DEPUTY DA "2"	0	0	0	0	0	0
*90317 LEGAL SECRETARIES/6 POSITIONS	185,790	180,395	192,992	195,426	195,426	195,426
*90320 EXECUTIVE SECRETARY	18,367	39,408	40,396	41,184	41,184	41,184
90300 ALL REPRESENTED EMPLOYEES	589,437	541,297	581,226	595,837	595,837	595,837
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	8,636	12,549	20,000	8,928	8,928	8,928
90400 TEMPORARY EMPLOYEES	8,636	12,549	20,000	8,928	8,928	8,928
OVERTIME						
*90501 OVERTIME	6,590	829	7,000	7,000	7,000	7,000
90500 OVERTIME	6,590	829	7,000	7,000	7,000	7,000
BENEFITS/BURDENS						
*90801 FICA	50,230	51,168	56,208	56,866	56,868	56,868
*90802 401(K) RETIREMENT	70,626	71,977	77,091	79,158	79,158	79,158
*90804 HEALTH INSURANCE	69,388	77,336	85,548	128,888	128,888	128,888
*90805 DENTAL INSURANCE	13,684	7,992	8,842	19,052	19,052	19,052
*90806 LIFE INSURANCE	1,037	1,021	1,229	1,114	1,114	1,114
*90808 WORKER'S COMPENSATION	4,154	3,856	2,549	2,491	2,491	2,491
*90809 UNEMPLOYMENT	3,322	3,403	3,674	3,717	3,717	3,717
90800 BENEFITS/BURDENS	212,441	216,753	235,141	291,286	291,288	291,288
90000 PERSONAL SERVICES	876,930	897,443	969,892	1,034,627	1,034,663	1,034,663
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	4,307	5,502	4,300	4,300	4,300	4,300
*91102 MOTOR POOL	5,780	5,609	5,800	5,700	5,700	5,700

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

DISTRICT ATTORNEY

118

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-130-						
*91201 MEALS & LODGING	4,759	4,712	5,500	6,000	6,000	6,000
*91401 TELEPHONE	16,367	15,282	14,853	14,000	14,000	14,000
*91501 POSTAGE	4,172	3,460	4,500	4,000	4,000	4,000
*91601 PRINTING & PUBLICATIONS	808	1,427	2,000	2,000	2,000	2,000
*92101 EQUIPMENT REPAIR	0	239	0	500	500	500
*92801 PROFESSIONAL SERVICES	18,089	13,640	18,000	18,000	18,000	18,000
*92802 PROFESSIONAL CONFERENCE	3,670	2,944	4,600	4,600	4,600	4,600
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	4,591	4,447	4,600	5,200	5,200	5,200
*93301 MAINTENANCE AGREEMENTS	8,682	5,324	8,700	0	0	0
*93901 CONTRACTUAL SERVICES	326	330	700	700	700	700
*93910 WITNESSES / DA	19,607	24,536	20,000	20,000	20,000	20,000
*94101 OFFICE SUPPLIES	11,688	10,605	14,000	12,000	12,000	12,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	7,720	477	1,800	1,000	1,000	1,000
*94103 OPERATING SUPPLIES	0	101	0	0	0	0
*94201 PRINT SHOP	2,792	2,119	4,000	2,500	2,500	2,500
*94210 COPIER SVCS - USAGE FEES	140	0	0	8,500	8,500	8,500
*95101 MED/LAB/XRAY	0	122	1,500	1,000	1,000	1,000
*95201 EDUCATION & LIBRARY	8,350	2,762	5,000	5,000	5,000	5,000
*95202 CONTINUING EDUCATION	250	539	0	600	600	600
*95203 EMPLOYEE TRAINING / PERSONNEL	50	0	500	0	0	0
*95901 OTHER SUPPLIES	1,906	1,736	2,000	3,000	3,000	3,000
91000 MATERIALS & SERVICES	124,056	105,914	122,353	118,600	118,600	118,600
CAPITAL EXPENDITURES						
*98101 FURNITURE AND FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
00000 DISTRICT ATTORNEY	1,000,987	1,003,357	1,092,245	1,153,227	1,153,263	1,153,263
Total DISTRICT ATTORNEY	\$ 1,000,987	\$ 1,003,357	\$ 1,092,245	\$ 1,153,227	\$ 1,153,263	\$ 1,153,263

DISTRICT ATTORNEY

119

Major Crime Team (131)

Public Safety Program - General Fund

OBJECTIVE: To account for money collected by members of the Major Crime. This money is dedicated to be expended by the Major Crime Team for training and equipment.

WORK PLAN OBJECTIVE:

REVENUE AND EXPENDITURE SUMMARY

MAJOR CRIME TEAM

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	0	0	0	0	0
Service Charges	0	0	0	0	0	2,000	2,000
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,971</u>	<u>1,971</u>
Total Revenues	0	0	0	0	0	3,971	3,971
Personal Services	0	0	0	0	0	0	0
Materials & Services	0	0	0	0	0	3,971	3,971
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	0	0	3,971	3,971
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTERRELATIONSHIPS: members of the Major Crime Team represent all of the law enforcement agencies in Lincoln County and the District Attorney's office.

BUDGET NOTE: This Special Revenue Fund was established in the middle of FY 2003-2004 and is being budgeted for the first time in FY 2004-2005.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

MAJOR CRIME TEAM

120

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-131-						
PROGRAM CHARGES FOR SERVICES						
*34125 POLICE TRAINING/CONFERENCE FEES	\$	\$	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
	-----	-----	-----	-----	-----	-----
34000 PROGRAM CHARGES FOR SERVICES			0	2,000	2,000	2,000
*40000 BEGINNING DEPT. BALANCE			0	1,971	1,971	1,971
	-----	-----	-----	-----	-----	-----
Total MAJOR CRIME TEAM	\$ 0	\$ 0	\$ 0	\$ 3,971	\$ 3,971	\$ 3,971

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

MAJOR CRIME TEAM

121

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-131-						
MAJOR CRIME TEAM						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	\$	\$	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
*91201 MEALS & LODGING			0	1,000	1,000	1,000
*91401 TELEPHONE			0	0	0	0
*92802 PROFESSIONAL CONFERENCE			0	1,000	1,000	1,000
*92808 PROFESSIONAL SERVICES			0	0	0	0
*93901 CONTRACTURAL SERVICES			0	0	0	0
*94101 OFFICE SUPPLIES			0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.			0	971	971	971
*95202 CONTINUING EDUCATION			0	0	0	0
*95901 OTHER SUPPLIES			0	0	0	0
91000 MATERIALS & SERVICES			0	3,971	3,971	3,971
00000 MAJOR CRIME TEAM			0	3,971	3,971	3,971
Total MAJOR CRIME TEAM	\$ 0	\$ 0	\$ 0	\$ 3,971	\$ 3,971	\$ 3,971

DISTRICT ATTORNEY

Medical Examiner (134)

Public Safety Program - General Fund

OBJECTIVE: To monitor and/or investigate all deaths that occur outside of institutions.

WORK PLAN SUMMARY: Lincoln County contracts for medical examiner services with Dr. Marilyn Fraser. Latest statistics available from the State Office of the Medical Examiner shows 508 deaths occurred in 2002, of which 88 were investigated by the Medical Examiner.

REVENUE AND EXPENDITURE SUMMARY

DISTRICT ATTORNEY - MEDICAL EXAMINER

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	(282)	2,527	630	(327)	4,000	600	600
Total Revenues	(282)	2,527	630	(327)	4,000	600	600
Materials & Services	<u>20,718</u>	<u>33,145</u>	<u>31,014</u>	<u>26,959</u>	<u>36,224</u>	<u>32,700</u>	<u>32,700</u>
Total Expenditures	20,718	33,145	31,014	26,959	36,224	32,700	32,700

INTERRELATIONSHIPS: The Medical Examiner and support staff relate with the Sheriff's Office, LINCOM, District Attorney's Office, State Medical Examiners Office, various mortuaries and hospitals.

BUDGET NOTE: This budget was a part of the Human Services fund until July 1, 1995 when it was transferred to the supervision of the District Attorney.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

MEDICAL EXAMINER

123

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-134-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33568 AUTOPSY REIMBURSEMENT/STATE HEALTH	\$ 630	\$ -326	\$ 4,000	\$ 600	\$ 600	\$ 600
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	630	-326	4,000	600	600	600
	-----	-----	-----	-----	-----	-----
Total MEDICAL EXAMINER	\$ 630	\$ -326	\$ 4,000	\$ 600	\$ 600	\$ 600

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 MEDICAL EXAMINER

124

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-134-						
MEDICAL EXAMINER						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	\$ 4,642	\$ 2,130	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
*91401 TELEPHONE	1,365	544	874	700	700	700
*91501 POSTAGE	0	0	0	0	0	0
*92807 DOCTORS/EXAMS	11,750	10,225	14,750	13,000	13,000	13,000
*92813 DOCTORS/MEDICAL EXAMINERS FEES	13,200	14,060	14,400	14,400	14,400	14,400
*93929 MORTUARY / AUTOPSY	0	0	1,200	600	600	600
*93930 SILETZ PUBLIC LIBRARY	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	1,000	1,000	1,000
*95901 OTHER SUPPLIES	57	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	31,014	26,959	36,224	32,700	32,700	32,700
	-----	-----	-----	-----	-----	-----
00000 MEDICAL EXAMINER	31,014	26,959	36,224	32,700	32,700	32,700
	-----	-----	-----	-----	-----	-----
Total MEDICAL EXAMINER	\$ 31,014	\$ 26,959	\$ 36,224	\$ 32,700	\$ 32,700	\$ 32,700

DISTRICT ATTORNEY

CHILD SUPPORT ENFORCEMENT

Public Safety Program - General Fund

OBJECTIVE: Enforce child support obligations in accordance with state and federal regulations.

WORK PLAN SUMMARY: The Support Enforcement Unit is funded within this performance objective through both Federal (67%) and County (33%) funding.

This Support Enforcement Unit is responsible for the enforcement of approximately 567 child support orders. Said enforcement includes establishment of support orders, modification of existing support orders, establishment of paternity, establishment of past due support, collection efforts against non-custodial parents that are both in-state and out-of-state, and collection action that includes income withholding, tax refund intercepts, writs of garnishment on bank accounts and/or assets, and the placement of liens on property. The District Attorney also actively pursues delinquent non-custodial parents through prosecutions for driver's license suspensions, judgment debtor exams, contempt of court and felony nonsupport.

REVENUE AND EXPENDITURE SUMMARY

DIST. ATTORNEY SUPPORT ENFORC.

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	147,425	144,901	174,660	158,605	162,272	172,000	172,000
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	0	0	0	0	0	17,285	17,285
Total Revenues	147,425	144,901	174,660	158,605	162,272	189,285	189,285
Personal Services	186,071	172,740	182,086	189,586	196,749	210,188	210,188
Materials & Services	8,092	6,444	6,473	7,165	10,916	39,785	39,785
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	194,163	179,184	188,559	196,751	207,665	249,973	249,973
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00	3.00

EFFECTIVENESS INDICATORS: For the fiscal year 2003 ending on September 30, 2003, the District Attorney Child Support office collected \$1,349,106 for the families of Lincoln County. The Child Support office also received \$9,765 for the fiscal year 2003 for meeting or exceeding Federal Child Support Incentive program mandates.

INTERRELATIONSHIPS: The Lincoln County Child Support office works closely with the State Division of Child Support and Department of Justice as well as the general public.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

D A SUPPORT ENFORCEMENT

126

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-135-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33155 CHILD SUPPORT ENFORCEMENT(CFDA 93.811)	\$ 171,233	\$ 156,333	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
*33156 SUPPORT ENF. INCENTIVE(CFDA 93.811)			0	12,000	12,000	12,000
*33990 ALL OTHER INTERGOVERNMENTAL	3,427	2,272	2,272	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	174,660	158,605	162,272	172,000	172,000	172,000
MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	9	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	9	0	0	0	0	0
*40000 BEGINNING FUND BALANCE			0	17,285	17,285	17,285
	-----	-----	-----	-----	-----	-----
Total D A SUPPORT ENFORCEMENT	\$ 174,669	\$ 158,605	\$ 162,272	\$ 189,285	\$ 189,285	\$ 189,285

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

D A SUPPORT ENFORCEMENT

127

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-135-						
DIST. ATTORNEY SUPPORT ENFORCEMENT						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90310 DEPUTY DA	\$ 65,208	\$ 67,912	\$ 69,266	\$ 70,575	\$ 70,575	\$ 70,575
*90320 CASEWORKERS	72,911	76,305	80,392	81,960	81,960	81,960
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	138,119	144,217	149,658	152,535	152,535	152,535
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	10,366	10,671	11,449	11,669	11,669	11,669
*90802 401(K) RETIREMENT	15,193	15,864	16,462	16,779	16,779	16,779
*90804 HEALTH INSURANCE	14,209	15,819	16,040	24,166	24,166	24,166
*90805 DENTAL INSURANCE	2,802	1,635	1,658	3,572	3,572	3,572
*90806 LIFE INSURANCE	209	209	230	209	209	209
*90808 WORKER'S COMPENSATION	497	450	504	495	495	495
*90809 UNEMPLOYMENT	691	721	748	763	763	763
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	43,967	45,369	47,091	57,653	57,653	57,653
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	182,086	189,586	196,749	210,188	210,188	210,188
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	393	130	400	400	400	400
*91201 MEALS & LODGING	95	16	500	500	500	500
*91401 TELEPHONE	2,692	2,712	2,796	2,800	2,800	2,800
*91501 POSTAGE	1,599	1,466	1,900	1,800	1,800	1,800
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	66	193	500	400	400	400
*92802 PROFESSIONAL CONFERENCE	0	0	320	400	400	400
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	139	1,000	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*93902 SUPPORT ENFORCEMENT INCENTIVE			0	29,285	29,285	29,285
*93910 STATE COURT ADM. SERVICE	0	0	100	0	0	0
*94101 OFFICE SUPPLIES	245	514	800	800	800	800
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	1,334	1,000	1,600	1,600	1,600
*94103 OPERATING SUPPLIES	0	28	0	0	0	0
*94105 OFFICE SOFTWARE	0	0		200	200	200
*94201 PRINT SHOP	541	113	600	400	400	400
*94210 COPIER SVCS	842	433	0	600	600	600
*95101 MED/LAB/XRAY	0	88	1,000	600	600	600
*96701 RENTALS OF EQUIPMENT	0	0		0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

D A SUPPORT ENFORCEMENT

128

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-135-						
91000 MATERIALS & SERVICES	6,473	7,166	10,916	39,785	39,785	39,785
00000 DIST. ATTORNEY SUPPORT ENFORCEMENT	188,559	196,751	207,665	249,973	249,973	249,973
Total D A SUPPORT ENFORCEMENT	\$ 188,559	\$ 196,751	\$ 207,665	\$ 249,973	\$ 249,973	\$ 249,973

DISTRICT ATTORNEY

ANTI-DRUG PROGRAM

Public Safety Program - General Fund

OBJECTIVE: Prosecute drug related cases on behalf of the State. To reduce the manufacture of illegal drugs, particularly methamphetamine. To eradicate marijuana grows and to reduce the availability and street sales of illegal drugs.

WORK PLAN SUMMARY: The Deputy District Attorney (DDA) in this position carries a caseload of primarily drug-related offenses. The DDA assists in the investigation of narcotic cases and confers with members of the Lincoln County Interagency Narcotics Team (LINT) and serves as a team member. The DDA is available 24 hours a day to assist on narcotics investigations and to advise the LINT team. The DDA evaluates and prosecutes LINT cases submitted to the District Attorney's office.

REVENUE AND EXPENDITURE SUMMARY

DA ANTI-DRUG

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	24,500	24,500	24,500	30,625	25,000	25,000	25,000
Total Revenues	24,500	24,500	24,500	30,625	25,000	25,000	25,000
Personal Services	79,248	81,658	85,558	69,296	73,428	79,953	79,953
Materials & Services	139	0	0	0	0	0	0
Total Expenditures	79,387	81,658	85,558	69,296	73,428	79,953	79,953
Full-Time Positions	2.00	1.00	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: The number of successful prosecutions.

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cases	175	202	160	195	142	113	142	222	207	238

INTERRELATIONSHIPS: Lincoln County Interagency Narcotics team; all local law enforcement agencies; Circuit court; Community Corrections; Federal agencies including Alcohol/Tobacco and Food, Drug Enforcement Agency, and the U.S. Attorney General.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

D A ANTI/DRUG

130

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-137-						
INTERGOVERNMENTAL REVENUES						
*33165 ANTI/DRUG ABUSE ACT 1986(CFDA 16.579)	\$ 24,500	\$ 30,625	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	-----	-----	-----	-----	-----	-----
33000 TOTAL INTERGOVERNMENTAL REVENUES	24,500	30,625	25,000	25,000	25,000	25,000
	-----	-----	-----	-----	-----	-----
Total D A ANTI/DRUG	\$ 24,500	\$ 30,625	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

131

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-137-						
D A ANTI/DRUG						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 CHIEF DEPUTY DA	\$ 56,297	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	56,297	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 DEPUTY DA	0	31,438	56,448	59,120	59,120	59,120
*90305 DEPUTY D.A.	10,548	21,645	0	0	0	0
*90320 SR. LEGAL SECY	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	10,548	53,083	56,448	59,120	59,120	59,120
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	5,044	4,059	4,318	4,523	4,523	4,523
*90802 401(K) RETIREMENT	7,353	5,839	6,209	6,503	6,503	6,503
*90804 HEALTH/DENTAL INSURANCE	4,736	5,273	5,347	8,055	8,055	8,055
*90805 DENTAL INSURANCE	934	545	553	1,191	1,191	1,191
*90806 LIFE INSURANCE	70	70	77	70	70	70
*90808 WORKERS COMPENSATION	242	163	194	195	195	195
*90809 UNEMPLOYMENT	334	265	282	296	296	296
90800 BENEFITS/BURDENS	18,713	16,213	16,980	20,833	20,833	20,833
90000 PERSONAL SERVICES	85,558	69,296	73,428	79,953	79,953	79,953
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCES	0	0	0	0	0	0
*93910 WITNESS FEES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*95203 EMPLOYEE TRAINING / PERSONNEL	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 D A ANTI/DRUG

132

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-137-						
91000 MATERIALS & SERVICES	0	0	0	0	0	0
00000 D A ANTI/DRUG	85,558	69,296	73,428	79,953	79,953	79,953
Total D A ANTI/DRUG	\$ 85,558	\$ 69,296	\$ 73,428	\$ 79,953	\$ 79,953	\$ 79,953

DOMESTIC VIOLENCE PROGRAM

Public Safety Program

Rural Domestic Violence and Child Victimization Enforcement Discretionary Grants Program

OBJECTIVE: This grant provides for one Deputy District Attorney (DDA) to prosecute domestic violence cases. This position is part of a community-wide collaborative project to reduce domestic violence and child victimization, increase safety for women and children, and increase offender accountability.

WORK PLAN SUMMARY: The Domestic Violence DDA prosecutes domestic violence cases, violations of restraining orders, criminal stalking, child abuse and support enforcement cases. The Domestic Violence DDA works closely with the Domestic Violence Council, the Children's Advocacy Center, intervention project partners, law enforcement, Department of Human Services, advocates with the My Sisters' Place, and other community partners. The Domestic Violence DDA assists in developing and conduction training programs for all law enforcement agencies and performs other duties related to intervention. This Rural Domestic Violence and Child Victimization Enforcement Discretionary Grant funds a dedicated DDA for 24 months.

REVENUE AND EXPENDITURE SUMMARY

VICTIM'S ASSISTANCE DOMESTIC VIOLENCE (145) - GENERAL

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	19,453	40,559	46,900	32,189	56,450	61,079	61,079
Beginning Balance	0	0	0	(70)	0	0	0
Total Revenues	19,453	40,559	46,900	32,119	56,450	61,079	61,079
Personal Services	19,469	40,601	46,927	32,119	56,450	61,079	61,079
Materials and Services	0	0	0	0	0	0	0
Total Expenditures	19,469	40,601	46,927	32,119	56,450	61,079	61,079
Full-Time Positions	0.00	1.00	1.00	1.00	1.00	1.00	1.00

INDICATORS: Maintain decrease in arrests and prosecution of victims; increase safety for women/children and male offender accountability by increasing prosecution with/without victim-witnesses; maintain flexible options for victims to access needed services; provide VAWC education and technical assistance within Lincoln County and throughout Oregon. Domestic violence protocols will be created and their use implemented.

INTERRELATIONSHIPS: The Domestic Violence DDA interfaces with all law enforcement agencies in Lincoln County, the Oregon State Bar, Judiciary, and other government agencies, the Lincoln County Domestic Violence Council, the Victim's Assistance Program, My Sisters' Place, the Confederated Tribes of Siletz Indians, CrossRoads (Lincoln County Community Nonviolence Program), Centro De Ayuda, Department of Human Services, Legal Aid Services, Community Corrections, and Lincoln County School District.

The above named partners operate according to established protocols and collaborate monthly to improve project implementation and operation.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

DOMESTIC VIOLENCE

134

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-145-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33123 DOMESTIC VIOLENCE GRANT(CFDA #16.589)	\$ 46,900	\$ 32,189	\$ 56,450	\$ 61,079	\$ 61,079	\$ 61,079
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	46,900	32,189	56,450	61,079	61,079	61,079
*40000 BEGINNING FUND BALANCE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total DOMESTIC VIOLENCE	\$ 46,900	\$ 32,189	\$ 56,450	\$ 61,079	\$ 61,079	\$ 61,079

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

DOMESTIC VIOLENCE

135

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-145-						
DOMESTIC VIOLENCE						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 DEPUTY DA I	\$ 35,262	\$ 22,042	\$ 42,232	\$ 43,314	\$ 43,314	\$ 43,314
*90302 CLINICAL COUNSELOR		0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	35,262	22,042	42,232	43,314	43,314	43,314
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES		3,962	0	0	0	0
90400 TEMPORARY EMPLOYEES		3,962	0	0	0	0
OVERTIME						
*90501 OVERTIME		0	0	0	0	0
90500 OVERTIME		0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	2,698	1,989	3,231	3,314	3,314	3,314
*90802 401(K) RETIREMENT	3,879	2,425	4,646	4,765	4,765	4,765
*90804 HEALTH INSURANCE	3,947	1,318	5,347	8,055	8,055	8,055
*90805 DENTAL INSURANCE	778	136	553	1,191	1,191	1,191
*90806 LIFE INSURANCE	58	17	77	70	70	70
*90808 WORKER'S COMPENSATION	129	100	154	153	153	153
*90809 UNEMPLOYMENT	176	130	210	217	217	217
90800 BENEFITS/BURDENS	11,666	6,116	14,218	17,765	17,765	17,765
90000 PERSONAL SERVICES	46,927	32,119	56,450	61,079	61,079	61,079
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0		0	0	0
*91501 POSTAGE	0	0		0	0	0
*92801 PROFESSIONAL SERVICES	0	0		0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0		0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0		0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0		0	0	0
*94101 OFFICE SUPPLIES	0	0		0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0		0	0	0
*94201 PRINT SHOP	0	0		0	0	0
*94210 COPIER SVCS	0	0		0	0	0
*96701 RENTALS OF EQUIPMENT	0	0		0	0	0
91000 MATERIALS & SERVICES	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 DOMESTIC VIOLENCE

136

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-145-						
00000 DOMESTIC VIOLENCE	46,927	32,119	56,450	61,079	61,079	61,079
Total DOMESTIC VIOLENCE	\$ 46,927	\$ 32,119	\$ 56,450	\$ 61,079	\$ 61,079	\$ 61,079

VICTIM'S EMERGENCY SERVICES

Public Safety Program

Victim Assistance Program

Objective: To provide financial assistance to crime victims in Lincoln County for emergency service needs when other options are exhausted.

Work Plan Summary: This grant will pay for emergency service needs such as replacing broken locks and windows as a result of a burglary, rape or other crime; replace mattresses and carpets that are soiled with blood as a result of an assault; and pay for the services of a hazardous material team to clean up a home.

REVENUE AND EXPENDITURE SUMMARY

VICTIM'S EMERGENCY SERVICES (149) - GENERAL

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	0	3,244	0	0	0	0	0
Beginning Balance	0	0	0	2,429	1,613	1,130	0
Total Revenues	0	3,244	0	2,429	1,613	1,130	0
Personal Services	0	0	0	0	0	0	0
Materials and Services	16,071	0	815	816	1,613	1,130	1,130
Total Expenditures	16,071	0	815	816	1,613	1,130	1,130
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Effectiveness Indicators: We hope that by assisting the emergency needs of a victim, for the purposes of safety and security, we will soften the impact of a crime against a victim.

Interrelationships: The program will work with emergency responders and local vendors.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

VICTIM'S EMERGENCY SERVICE

138

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-149-						
INTERGOVERNMENTAL						
*33123 VICTIMS EMG.SVC GRANT/DOJ	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
33000 TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
*40000 CARRY OVER	0	0	1,613	1,130	1,130	1,130
	-----	-----	-----	-----	-----	-----
Total VICTIM'S EMERGENCY SERVICE	\$ 0	\$ 0	\$ 1,613	\$ 1,130	\$ 1,130	\$ 1,130

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

VICTIM'S EMERGENCY SERVICE

139

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-149-						

VICTIM'S EMERGENCY SERVICE

MATERIALS & SERVICES

*91201 MEALS & LODGING	\$ 0	\$ 0	\$ 1,613	\$ 1,130	\$ 1,130	\$ 1,130
*92801 PROFESSIONAL SERVICES	815	816	0	0	0	0

91000 MATERIALS & SERVICES	815	816	1,613	1,130	1,130	1,130

00000 VICTIM'S EMERGENCY SERVICE	815	816	1,613	1,130	1,130	1,130

Total VICTIM'S EMERGENCY SERVICE	\$ 815	\$ 816	\$ 1,613	\$ 1,130	\$ 1,130	\$ 1,130

DOJ PROSECUTOR/STATE GRANT

Public Safety Program Victim Assistance Program

140

Objective: To provide assistance to victims and survivors of violent crimes.

Work Plan Summary: This grant provided funding for the salary of advocates in Victims' Assistance Program. This grant has been eliminated statewide.

REVENUE AND EXPENDITURE SUMMARY

DOJ PROSECUTOR/STATE GRANT (148) - GENERAL

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	39,276	(7,031)	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	39,276	14,869	0	0	0
Personal Services	0	0	17,376	14,302	0	0	0
Materials and Services	0	0	0	46	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	17,376	14,348	0	0	0
Full-Time Positions	0.00	0.00	0.00	0.55	0.00	0.00	0.00

Effectiveness Indicators:

Interrelationships:

Budget Notes: This grant ended in FY 2003-2004.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

DOJ PROSECUTOR/STATE GRANT

-- 141

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-148-						
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	\$ 39,276	\$ -7,030	\$	\$ 0	\$ 0	\$ 0
*40000 BEGINNING BALANCE			0	0	0	0
	-----	-----	-----	-----	-----	-----
Total DOJ PROSECUTOR/STATE GRANT	\$ 39,276	\$ -7,030	\$ 0	\$ 0	\$ 0	\$ 0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 DOJ PROSECUTOR/STATE GRANT

142

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-148-						
DOJ PROSECUTOR/STATE GRANT						
PERSONAL SERVICES						
MGMT,SUPERVISORY & CONFIDENTIAL						
*90201 PROGRAM MANAGER	\$ 3,805	\$ 557	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT,SUPERVISORY & CONFIDENTIAL	3,805	557	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 CASE MANAGER	0	0		0	0	0
*90302 VICTIM ADVOCATE	9,093	9,671	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	9,093	9,671	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	983	782	0	0	0	0
*90802 401(K) RETIREMENT	1,419	1,125	0	0	0	0
*90804 HEALTH INSURANCE	1,618	1,862	0	0	0	0
*90805 DENTAL INSURANCE	319	192	0	0	0	0
*90806 LIFE INSURANCE	24	25	0	0	0	0
*90808 WORKER'S COMPENSATION	50	36	0	0	0	0
*90809 UNEMPLOYMENT	64	51	0	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	4,477	4,074	0	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	17,376	14,302	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0		0	0	0
*91201 MEALS & LODGING	0	0		0	0	0
*92801 PROFESSIONAL SERVICES	0	0		0	0	0
*94101 OFFICE SUPPLIES	0	0		0	0	0
*94201 PRINT SHOP		46	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0		0	0	0
*95202 CONTINUING EDUCATION	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	46	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 DOJ PROSECUTOR/STATE GRANT	17,376	14,348	0	0	0	0

VICTIM ASSISTANCE PROGRAM

Public Safety Program

Unitary Assessment

143

OBJECTIVE: Assist the victims and survivors of crime, especially those who have been victims of violent crime.

WORK PLAN SUMMARY: Pays partial salary for advocates in Victim Assistance Program.

The overall program focuses on the needs of the victims by informing them of their rights; keeping them apprised of the status on their cases; preparing them for court hearings; documenting financial losses for restitution purposes; and, assisting victims in completing compensation forms. In addition, there is also a community education and involvement component.

REVENUE AND EXPENDITURE SUMMARY

FUND: Victim's Assistance Program (150)

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	28,833	34,385	31,731	1,335	30,800	30,500	30,500
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	13,503	3,397	2,668	27,183	0	14,615	14,615
Total Revenues	42,336	37,782	34,399	28,518	30,800	45,115	45,115
Personal Services	16,071	12,488	27,640	15,146	24,959	25,062	25,062
Materials and Services	1,965	1,452	750	0	5,841	20,053	20,053
Total Expenditures	18,036	13,940	28,390	15,146	30,800	45,115	45,115
Full-Time Positions	0.55	0.55	0.20	0.50	0.50	0.60	0.60

EFFECTIVENESS INDICATORS: Initial victim contact is made within 24 hours whenever possible. Victims receive support throughout the process including being written materials explaining their rights in the criminal justice system. Victims report satisfaction with victim advocacy services.

INTERRELATIONSHIPS: Lincoln County Domestic Violence Council, My Sisters' Place, Crossroads (Lincoln County Community Nonviolence Program), Lincoln County Multi-Disciplinary Child Abuse and Elder Abuse teams, Community Corrections, Children's Advocacy Center, Lincoln County Sexual Assault Response Team, Department of Human Services, and local law enforcement agencies.

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Revenues for the 2004-05 Fiscal Year
 GENERAL
 VICTIM'S ASSISTANCE PROGRAM

144

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-150-						
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	\$	\$	\$	\$ 0	\$ 0	\$ 0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33170 STATE SHARING	31,251	1,336	30,800	30,500	30,500	30,500
*33172 SILETZ EQUIPMENT GRANT	0	0	0	0	0	0
*33990 ALL OTHER INTERGOVERNMENTAL	480	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	31,731	1,336	30,800	30,500	30,500	30,500
34000 TOTAL CHARGES FOR SERVICES				0	0	0
MISCELLANEOUS REVENUES						
*36175 INTEREST	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
*40000 JULY 1	0	0	0	14,615	14,615	14,615
	-----	-----	-----	-----	-----	-----
Total VICTIM'S ASSISTANCE PROGRAM	\$ 31,731	\$ 1,336	\$ 30,800	\$ 45,115	\$ 45,115	\$ 45,115

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 VICTIM'S ASSISTANCE PROGRAM

145

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-150-						
VICTIM'S ASSISTANCE PROGRAM						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 PROGRAM MANAGER	\$ 17,894	\$ 1,346	\$ 12,053	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	17,894	1,346	12,053	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 VICTIMS WITNESS	0	0	0	0	0	0
*90302 VICTIM ADVOCATE	2,622	8,367	6,336	16,296	16,296	16,296
*90312 CASE MANAGER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	2,622	8,367	6,336	16,296	16,296	16,296
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	723	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	723	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 TOTAL OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,583	786	1,407	1,247	1,247	1,247
*90802 401(K) RETIREMENT	2,355	1,070	2,023	1,793	1,793	1,793
*90804 HEALTH INSURANCE	2,423	2,475	2,673	4,833	4,833	4,833
*90805 DENTAL INSURANCE	556	256	276	714	714	714
*90806 LIFE INSURANCE	36	33	38	42	42	42
*90808 WORKER'S COMPENSATION	70	38	61	56	56	56
*90809 UNEMPLOYMENT	103	52	92	81	81	81
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	7,124	4,709	6,570	8,766	8,766	8,766
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	27,640	15,146	24,959	25,062	25,062	25,062
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	750	0	5,841	20,053	20,053	20,053
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 VICTIM'S ASSISTANCE PROGRAM

146

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-150-						
*95901 OTHER SUPPLIES	0	0	0	0	0	0
91000 MATERIALS & SERVICES	750	0	5,841	20,053	20,053	20,053
00000 VICTIM'S ASSISTANCE PROGRAM	28,390	15,146	30,800	45,115	45,115	45,115
Total VICTIM'S ASSISTANCE PROGRAM	\$ 28,390	\$ 15,146	\$ 30,800	\$ 45,115	\$ 45,115	\$ 45,115

VICTIM ASSISTANCE PROGRAM

Public Safety Program

Victims of Crime Act (VOCA) Program

OBJECTIVE: The express purpose of these grant funds is to assist victims of crimes through the criminal justice process with a focus on victims of violent crime.

WORK PLAN SUMMARY: One VOCA paid advocate salary is partially funded. Training and windfall funds and/or grants will provide for additional services.

The role of the VOCA funded advocates is to focus on the direct service needs of victims by informing them of their rights; keeping them apprised of the status on their cases; preparing them for court hearings; documenting financial losses for restitution purposes; and, assist them in completing compensation forms. Volunteers support clerical functions, as well as assist with advocacy.

REVENUE AND EXPENDITURE SUMMARY

FUND: Victim's Assistance
Program VOCA - Program (155)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	45,316	47,231	25,435	26,462	94,003	21,000	21,000
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,908)</u>	<u>0</u>	<u>66</u>	<u>66</u>
Total Revenues	45,316	47,231	25,435	15,554	94,003	21,066	21,066
Personal Services	43,327	53,790	28,023	15,554	90,658	16,707	16,707
Materials and Services	<u>5,495</u>	<u>784</u>	<u>977</u>	<u>0</u>	<u>3,345</u>	<u>4,359</u>	<u>4,359</u>
Total Expenditures	48,822	54,574	29,000	15,554	94,003	21,066	21,066
Full-Time Positions	1.20	1.20	1.40	0.65	2.20	0.40	0.40

EFFECTIVENESS INDICATORS: Initial victim contact is made within 24 hours whenever possible. Victims receive support throughout the process including being given written materials explaining their rights in the criminal justice system. Victims report satisfaction with victim advocacy services.

INTERRELATIONSHIPS: Lincoln County Multi-Disciplinary Child Abuse and Elder Abuse teams, community corrections, Children's Advocacy Center, Department of Human Services, and local law enforcement agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL
VOCA GRANT

148

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-155-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33123 DOJ PROSECUTOR/STATE GRANT	\$	\$ 9,941	\$	\$ 0	\$ 0	\$ 0
*33150 VOCA GRANT	21,482	15,544	60,000	20,000	20,000	20,000
*33151 STATE TRAINING GRANT	3,952	977	0	1,000	1,000	1,000
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	25,435	26,462	60,000	21,000	21,000	21,000
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33170 STATE SHARED REVENUES	0	0	0	0	0	0
*33171 BASIC VICTIM TRAINING/CFDA #16.575	0	0	34,003	0	0	0
	-----	-----	-----	-----	-----	-----
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	0	0	34,003	0	0	0
*40000 BEGINNING BALANCE			0	66	66	66
	-----	-----	-----	-----	-----	-----
Total VOCA GRANT	\$ 25,435	\$ 26,462	\$ 94,003	\$ 21,066	\$ 21,066	\$ 21,066

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

VOCA GRANT

149

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-155-						
VOCA GRANT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 PROGRAM MANAGER	\$ 4,556	\$ 0	\$ 16,070	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	4,556	0	16,070	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 PROGRAM MANAGER	0	0	13,516	0	0	0
*90302 VICTIMS ADVOCATE	0	11,321	25,344	10,864	10,864	10,864
*90312 CASE MANAGER	15,519	0	10,634	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	15,519	11,321	49,494	10,864	10,864	10,864
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,506	865	5,015	831	831	831
*90802 401(K) RETIREMENT	2,168	1,244	7,213	1,195	1,195	1,195
*90804 HEALTH INSURANCE	3,377	1,815	10,744	3,222	3,222	3,222
*90805 DENTAL INSURANCE	666	188	1,413	476	476	476
*90806 LIFE INSURANCE	50	24	150	28	28	28
*90808 WORKER'S COMPENSATION	82	40	231	37	37	37
*90809 UNEMPLOYMENT	100	57	328	54	54	54
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	7,948	4,232	25,094	5,843	5,843	5,843
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	28,023	15,554	90,658	16,707	16,707	16,707
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	134	0	0	250	250	250
*91201 MEALS & LODGING	443	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	3,345	3,359	3,359	3,359
*92803 ACCOUNTANTS / AUDIT	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	400	0	0	750	750	750
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 VOCA GRANT

150

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-155-						
91000 MATERIALS & SERVICES	977	0	3,345	4,359	4,359	4,359
00000 VOCA GRANT	29,000	15,554	94,003	21,066	21,066	21,066
Total VOCA GRANT	\$ 29,000	\$ 15,554	\$ 94,003	\$ 21,066	\$ 21,066	\$ 21,066

VICTIM ASSISTANCE PROGRAM

Public Safety Program

Violence Against Women Act (VAWA) Program

OBJECTIVE: The express purposes of these grant funds is to assist victims of domestic and sexual assault.

WORK PLAN SUMMARY: One paid advocate salary is partially funded. The role of the VAWA funded advocate is to focus primarily on the needs of victims of domestic violence and sexual assault by providing crisis intervention; courtroom advocacy; completion of restraining order and compensation forms; and, transportation. Also, coordination and referral to other service providers to insure safety for women and children.

REVENUE AND EXPENDITURE SUMMARY

FUND: Victim's Assistance
Program VAWA -Program (160)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	39,742	41,883	37,617	43,739	60,000	53,000	53,000
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>(26,484)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	39,742	41,883	37,617	17,255	60,000	53,000	53,000
Personal Services	55,426	54,698	50,269	17,255	53,879	42,570	42,570
Materials and Services	<u>1,715</u>	<u>1,016</u>	<u>0</u>	<u>0</u>	<u>6,121</u>	<u>10,430</u>	<u>10,430</u>
Total Expenditures	57,141	55,714	50,269	17,255	60,000	53,000	53,000
Full-Time Positions	1.25	1.25	1.40	1.30	1.30	1.00	1.00

EFFECTIVENESS INDICATORS: Initial victim contact is made within 24 hours whenever possible (grant goal is 95%). Direct victim support throughout criminal prosecution. Victims are provided written information about their rights during criminal justice process. Victims report satisfaction with victim advocacy services.

INTERRELATIONSHIPS: Lincoln County Domestic Violence Council, My Sisters' Place, Crossroads (Lincoln County Community Nonviolence Program), Lincoln County Sexual Assault Response Team, Community Corrections, and local law enforcement agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

VIOLENCE AGAINST WOMEN

152

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-160-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33123 DOMESTIC VIOLENCE GRANT(CFDA# 16.589)	\$	\$ 6,024	\$ 12,991	\$ 0	\$ 0	\$ 0
*33150 VAWA GRANT(CFDA #16.588)	37,617	1,049	47,009	43,000	43,000	43,000
*33170 STATE GRANT & STATE SHARING	0	26,666	0	0	0	0
*33175 CONFEDERATED TRIBES OF SILETZ GRANT		10,000		10,000	10,000	10,000
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	37,617	43,739	60,000	53,000	53,000	53,000
*40000 BEGINNING BALANCE			0	0	0	0
	-----	-----	-----	-----	-----	-----
Total VIOLENCE AGAINST WOMEN	\$ 37,617	\$ 43,739	\$ 60,000	\$ 53,000	\$ 53,000	\$ 53,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

VIOLENCE AGAINST WOMEN

153

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-160-						
VIOLENCE AGAINST WOMEN						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 PROGRAM MANAGER	\$ 9,685	\$ 0	\$ 12,053	\$ 0	\$ 0	\$ 0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	9,685	0	12,053	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 CASE MANAGER	0	0		0	0	0
*90302 VICTIM ADVOCATE	26,730	6,061	26,532	27,830	27,830	27,830
90300 ALL REPRESENTED EMPLOYEES	26,730	6,061	26,532	27,830	27,830	27,830
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	7,514	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	7,514	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	728	0	0	0	0
90500 OVERTIME	0	728	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	2,756	1,094	2,952	2,129	2,129	2,129
*90802 401(K) RETIREMENT	3,968	757	4,244	3,061	3,061	3,061
*90804 HEALTH INSURANCE	5,608	879	6,951	8,055	8,055	8,055
*90805 DENTAL INSURANCE	1,106	91	718	1,191	1,191	1,191
*90806 LIFE INSURANCE	82	12	100	70	70	70
*90808 WORKER'S COMPENSATION	152	48	136	95	95	95
*90809 UNEMPLOYMENT	182	72	193	139	139	139
90800 BENEFITS/BURDENS	13,854	2,952	15,294	14,740	14,740	14,740
90000 PERSONAL SERVICES	50,269	17,255	53,879	42,570	42,570	42,570
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	6,121	10,430	10,430	10,430
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP UNDER \$5,000	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
91000 MATERIALS & SERVICES	0	0	6,121	10,430	10,430	10,430
00000 VIOLENCE AGAINST WOMEN	50,269	17,255	60,000	53,000	53,000	53,000

SHERIFF

ADMINISTRATION

Public Safety Program - General Fund

154

OBJECTIVE: To direct all operations of the Sheriff's Office as prescribed by Oregon Revised Statutes.

WORK PLAN SUMMARY: To efficiently and effectively oversee all Sheriff's Office operations that includes Patrol and Investigations, Boat Patrol, Jail, Civil and Records, and Animal Shelter.

REVENUE AND EXPENDITURE SUMMARY

SHERIFF/ADMINISTRATION

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	414	1,462	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	414	1,462	0	0
Personal Services	129,804	133,754	139,528	162,995	150,764	153,873	153,873
Materials & Services	55,167	58,180	59,018	89,159	54,346	56,150	56,150
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	184,971	191,934	198,546	252,154	205,110	210,023	210,023
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00	2.00

BUDGET NOTE: This budget had been included in the Investigations and Patrol budget in previous to 1994-95. There is no change in staffing.

EFFECTIVENESS INDICATORS: Feedback from the public. The budget document.

INTERRELATIONSHIPS: Responsible to the electorate. Works closely with local police agencies and state police. Works with other county, state and federal enforcement and regulatory agencies and other public entities. Cooperates with other elected County officials and department heads.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

SHERIFF ADMINISTRATION

155

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-204-						
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	\$	\$ 414	\$ 1,462	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		414	1,462	0	0	0
	-----	-----	-----	-----	-----	-----
Total SHERIFF ADMINISTRATION	\$ 0	\$ 414	\$ 1,462	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

SHERIFF ADMINISTRATION

156

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-204-						
SHERIFF ADMINISTRATION						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY SHERIFF	\$ 68,532	\$ 85,872	\$ 69,475	\$ 69,646	\$ 69,780	\$ 69,780
90100 ELECTED OFFICIALS	68,532	85,872	69,475	69,646	69,780	69,780
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 ADMINISTRATIVE ASST.	35,847	38,562	39,996	40,776	40,776	40,776
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	35,847	38,562	39,996	40,776	40,776	40,776
BENEFITS/BURDENS						
*90801 FICA	7,654	7,435	8,375	8,447	8,458	8,458
*90802 401(K) RETIREMENT	3,943	4,242	4,400	12,146	12,161	12,161
*90803 RETIREMENT / PERS	8,281	10,354	12,520	0	0	0
*90804 HEALTH INSURANCE	9,473	10,546	10,693	16,111	16,111	16,111
*90805 DENTAL INSURANCE	1,868	1,044	1,105	2,382	2,382	2,382
*90806 LIFE INSURANCE	128	128	144	144	144	144
*90807 LTD INSURANCE	299	286	299	299	299	299
*90808 WORKER'S COMPENSATION	2,981	3,903	3,210	3,203	3,209	3,209
*90809 UNEMPLOYMENT	522	622	547	552	553	553
90800 BENEFITS/BURDENS	35,149	38,561	41,293	43,284	43,317	43,317
90000 PERSONAL SERVICES	139,528	162,995	150,764	153,706	153,873	153,873
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	8	140	100	100	100	100
*91102 MOTOR POOL	4,344	4,394	4,600	4,300	4,300	4,300
*91201 MEALS & LODGING	752	711	700	1,200	1,200	1,200
*91401 TELEPHONE	44,613	38,352	37,569	37,569	37,569	37,569
*91501 POSTAGE	5,461	5,750	6,200	6,200	6,200	6,200
*91601 PRINTING & PUBLICATIONS	0	0		200	200	200
*92901 MEMBERSHIP FEES & DUES	440	490	500	735	735	735
*93301 MAINTENANCE AGREEMENTS	2,114	3,279	3,337	3,356	3,356	3,356
*93901 CONTRACTURAL SERVICES		35,093	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	100	100	100
*94102 FURNITURE & EQUIP. UNDER \$5000.	200	0	0	500	500	500
*94201 PRINT SHOP	0	25	0	0	0	0
*94602 UNIFORMS	161	0	400	500	500	500
*94603 CLEANING ALLOWANCE	540	495	540	540	540	540
*95103 PHYSICAL EXAMINATIONS			0	50	50	50
*95202 CONTINUING EDUCATION	385	430	400	800	800	800
*95901 OTHER SUPPLIES	0	0	0	0	0	0
91000 MATERIALS & SERVICES	59,018	89,159	54,346	56,150	56,150	56,150

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 SHERIFF ADMINISTRATION

157

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-204-						
00000 SHERIFF ADMINISTRATION	198,546	252,154	205,110	209,856	210,023	210,023
Total SHERIFF ADMINISTRATION	\$ 198,546	\$ 252,154	\$ 205,110	\$ 209,856	\$ 210,023	\$ 210,023

SHERIFF

158

CIVIL AND RECORDS

Public Safety Program - General Fund

OBJECTIVE: To meet the people's Sheriff's Office police records and civil process needs.

WORK PLAN SUMMARY: To efficiently process and serve civil papers and subpoenas. To efficiently process police records and the issuance of concealed handgun licenses. To expeditiously retrieve information for Sheriff's Office personnel, other agencies, and the public. To safeguard and control the chain of evidence. To plan for future needs by reviewing data, listening to public requests, and through the budgeting process.

REVENUE AND EXPENDITURE SUMMARY

SHERIFF/CIVIL

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Licenses & Permits	78,393	72,548	79,304	87,436	75,000	85,000	85,000
Miscellaneous	0	0	0	20	0	0	0
Total Revenues	78,393	72,548	79,304	87,456	75,000	85,000	85,000
Personal Services	213,002	229,823	242,209	231,975	267,938	281,518	281,518
Materials & Services	21,748	23,850	23,582	23,456	31,170	31,170	31,170
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	234,750	253,673	265,791	255,431	299,108	312,688	312,688
Full-Time Positions	5.00	5.00	5.00	5.00	5.00	5.00	5.00

BUDGET NOTE: This budget had been included in the Investigations and Patrol budget in previous to 1994-95. There is no change in staffing.

EFFECTIVENESS INDICATORS: The number of civil process and reports processed. The number of concealed handgun licenses processed. Public and agency feedback.

INTERRELATIONSHIPS: Works closely with the District Attorney's Office, the Trial Court Administrator's Office, local police agencies and state police. May work with other municipal, county, state, and federal enforcement and regulatory agencies. Cooperate with all County departments.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

SHERIFF CIVIL/RECORDS

159

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-206-						
PROGRAM LICENSES,PERMITS & FEES						
*32810 FEES	\$ 79,304	\$ 87,436	\$ 75,000	\$ 85,000	\$ 85,000	\$ 85,000
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	79,304	87,436	75,000	85,000	85,000	85,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 GENERAL - 000F REFUNDS & REIMBURSEMENTS		20	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		20	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total SHERIFF CIVIL/RECORDS	\$ 79,304	\$ 87,456	\$ 75,000	\$ 85,000	\$ 85,000	\$ 85,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
SHERIFF CIVIL/RECORDS

160

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-206-						
SHERIFF CIVIL/RECORDS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 CHIEF CIVIL DEPUTY	\$ 45,456	\$ 46,632	\$ 47,805	\$ 48,764	\$ 48,764	\$ 48,764
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	45,456	46,632	47,805	48,764	48,764	48,764
ALL REPRESENTED EMPLOYEES						
*90301 CIVIL DEPUTY (2)	66,312	59,500	66,165	65,731	65,731	65,731
*90302 RECORDS/PROPERTY TECH. (2)	58,788	61,815	68,193	69,207	69,207	69,207
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	125,100	121,315	134,358	134,938	134,938	134,938
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	4,661	0	6,836	6,973	6,973	6,973
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	4,661	0	6,836	6,973	6,973	6,973
OVERTIME						
*90501 OVERTIME	688	518	2,112	2,154	2,154	2,154
*90504 EXCHANGE TIME PAYOFF	33	295	422	430	430	430
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90500 OVERTIME	721	813	2,534	2,584	2,584	2,584
HOLIDAY & SPECIAL RATE PAY						
*90601 HOLIDAY PAY	120	0	0	0	0	0
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90600 HOLIDAY & SPECIAL RATE PAY	120	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	13,323	12,804	14,652	14,784	14,784	14,784
*90802 401(K) RETIREMENT	19,282	18,730	20,317	20,491	20,491	20,491
*90803 RETIREMENT / PERS	0	0	0	0	0	0
*90804 HEALTH INSURANCE	26,353	26,458	35,465	43,858	43,858	43,858
*90805 DENTAL INSURANCE	4,670	2,396	3,299	6,483	6,483	6,483
*90806 LIFE INSURANCE	321	282	360	360	360	360
*90807 LTD INSURANCE	697	710	747	747	747	747
*90808 WORKER'S COMPENSATION	623	990	607	570	570	570
*90809 UNEMPLOYMENT	880	844	958	966	966	966
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90800 BENEFITS/BURDENS	66,150	63,214	76,405	88,259	88,259	88,259
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90000 PERSONAL SERVICES	242,209	231,975	267,938	281,518	281,518	281,518
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	463	219	400	600	600	600
*91102 MOTOR POOL	8,359	10,520	11,200	9,700	9,700	9,700
*91201 MEALS & LODGING	908	805	1,300	1,300	1,300	1,300

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

SHERIFF CIVIL/RECORDS

161

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
101-206-						
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	524	147	200	350	350	350
*92101 EQUIPMENT REPAIR	0	25	200	500	500	500
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	0	21	0	200	200	200
*94101 OFFICE SUPPLIES	2,308	2,506	3,000	3,000	3,000	3,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	3,196	42	3,000	3,000	3,000	3,000
*94201 PRINT SHOP	233	459	2,000	1,500	1,500	1,500
*94210 COPIER SVCS	3,289	3,436	4,500	3,750	3,750	3,750
*94602 UNIFORMS	36	1,006	750	1,250	1,250	1,250
*94603 CLEANING ALLOWANCE	1,620	1,508	1,620	1,620	1,620	1,620
*95103 PHYSICAL EXAMINATIONS	0	31	0	0	0	0
*95202 CONTINUING EDUCATION	526	640	700	1,100	1,100	1,100
*95901 OTHER SUPPLIES	1,030	1,122	1,200	1,800	1,800	1,800
*95903 OTHER SUPPLIES / ERADICATION DOJ	0	0	0	0	0	0
*96601 RENTALS OF SPACE	1,091	971	1,100	1,500	1,500	1,500
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS & SERVICES	23,582	23,456	31,170	31,170	31,170	31,170
00000 SHERIFF CIVIL/RECORDS	265,791	255,431	299,108	312,688	312,688	312,688
Total SHERIFF CIVIL/RECORDS	\$ 265,791	\$ 255,431	\$ 299,108	\$ 312,688	\$ 312,688	\$ 312,688

SHERIFF

INVESTIGATIONS & PATROL DIVISION

Public Safety Program - General Fund

OBJECTIVE: To take the appropriate action on incidents and calls for service and self-initiated calls.

WORK PLAN SUMMARY: To patrol county roads and state highways and enforce all criminal and traffic laws 7 days a week. To answer dispatched calls for service and take the appropriate action, interdict the illegal trafficking and use of drugs. To assist the public when possible.

To do follow up investigations to clear cases by arrest, exception, to suspend or find the cases as unfounded. To fully utilize all resources to enhance patrol operation and narcotics detection and prosecution of criminal acts.

To continue informing citizens of crime prevention measures. To increase community awareness of the Sheriff's Office responsibilities and actions through speaking engagements at various civic and community groups, service organizations and schools.

To plan for future needs by reviewing data, listening to public requests and through the budgeting process.

REVENUE AND EXPENDITURE SUMMARY

SHERIFF/PATROL

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Licenses & Permits	7,550	6,528	10,040	7,485	7,500	7,500	7,500
Intergovernmental	60,119	155,054	106,271	153,398	174,475	178,713	178,713
Service Charges	0	0	0	0	0	0	0
Fines & Forfeitures	50,982	48,128	37,745	34,916	45,000	45,000	45,000
Miscellaneous	<u>677</u>	<u>2,925</u>	<u>3,385</u>	<u>11,427</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Total Revenues	119,328	212,635	157,441	207,226	231,475	235,713	235,713
Personal Services	1,473,790	1,528,053	1,580,415	1,509,773	1,665,544	1,701,069	1,701,069
Materials & Services	256,754	239,479	288,123	298,360	299,903	325,553	325,553
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,730,544	1,767,532	1,868,538	1,808,133	1,965,447	2,026,622	2,026,622
Full-Time Positions	23.00	23.00	23.00	22.00	21.00	21.00	21.00

BUDGET NOTE: This budget had included the Administration and Civil budgets previous to 1994-95. Due to budget constraints 2.0 patrol positions were eliminated in FY 2002-2003.

EFFECTIVENESS INDICATORS: The number of criminal reports, arrests, citations, civil processes and amount of stolen property recovered. Public and agency feedback.

INTERRELATIONSHIPS: Works closely with the District Attorney's Office, the Trial Court Administrator's Office, local police agencies and state police. May work with other municipal, county, state and federal enforcement and regulatory agencies. Cooperates with all county departments. In FY2003-04 budget cuts required the elimination of the LINT detective position.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

SHERIFF PATROL/INVESTIGATIONS

163

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
101-210-						
PROGRAM LICENSES,PERMITS & FEES						
*32810 FEES	\$ 10,040	\$ 7,485	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	10,040	7,485	7,500	7,500	7,500	7,500
PROGRAM INTERGOVERNMENTAL REVENUE						
*33145 FORFEITURES	0	0	0	0	0	0
*33220 YOUTH & ALCOHOL (CFDA 20.600)	0	0	0	0	0	0
*33221 SAFETYBELT & MOTORCYCLE HELMET(CFDA 20.600)	5,936	11,641	15,000	10,000	10,000	10,000
*33222 DRUG CONTROL (CFDA 16.580)	0	0	0	0	0	0
*33223 SPEED ENFORCEMENT GRANT	0	0	0	9,500	9,500	9,500
*33224 IMPAIRED DRIVER GRANT	7,508	11,377	9,000	7,000	7,000	7,000
*33225 LLEBG GRANT(CFDA 16.592)	6,729	7,730	8,000	8,000	8,000	8,000
*33226 STATE DOMESTIC PREPAREDNESS(CFDA 16.007)		25,092	49,950	49,950	49,950	49,950
*33321 STATE POKER MACHINES	0	0	0	0	0	0
*33715 DOJ MARIJUANA ERAD.	18,417	14,200	8,000	8,000	8,000	8,000
*33740 USFS MARIJUANA ERAD. COA#93 06 12 007	0	13,917	15,000	15,000	15,000	15,000
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	38,591	83,958	104,950	107,450	107,450	107,450
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33990 ALL OTHER INTERGOVERNMENTAL	67,680	69,440	69,525	71,263	71,263	71,263
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	67,680	69,440	69,525	71,263	71,263	71,263
CHARGES FOR SERVICES						
*34715 CITY ANIMAL CONTROL	0	0	0	0	0	0
*34716 DEPOE BAY	0	0	0	0	0	0
*34990 ALL OTHER CHARGES FOR SERVICE	0	0	0	0	0	0
34000 TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
FINES & FORFEITURES						
*35220 STATE COURT FINES	37,745	34,916	45,000	45,000	45,000	45,000
35000 TOTAL FINES & FORFEITURES	37,745	34,916	45,000	45,000	45,000	45,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS	633	2,050	0	0	0	0
*36648 DONATIONS FOR RESERVE PROGRAM		6,049	2,000	2,000	2,000	2,000
*36649 DONATIONS FOR CHAPLAIN PROGRAM		0	2,000	2,000	2,000	2,000
*36650 REFUNDS & REIMBURSEMENTS	804	2,969	400	400	400	400
*36990 ALL OTHER MISCELLANEOUS	1,949	360	100	100	100	100
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	3,386	11,428	4,500	4,500	4,500	4,500
Total SHERIFF PATROL/INVESTIGATIONS	\$ 157,441	\$ 207,226	\$ 231,475	\$ 235,713	\$ 235,713	\$ 235,713

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
SHERIFF PATROL/INVESTIGATIONS

164

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-210-						
SHERIFF PATROL/INVESTIGATIONS						
PERSONAL SERVICES						
90100 ELECTED OFFICIALS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90205 LIEUTENANT	60,984	62,976	64,139	65,339	65,339	65,339
*90220 SERGEANTS/4 POSITIONS	206,445	214,500	219,903	224,964	224,964	224,964
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	267,429	277,476	284,042	290,303	290,303	290,303
ALL REPRESENTED EMPLOYEES						
*90301 DETECTIVES/3 POSITIONS	183,418	179,790	143,610	146,022	146,022	146,022
*90310 DEPUTY SHERIFFS/13 POSITIONS	548,711	493,659	553,440	561,900	561,900	561,900
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90300 ALL REPRESENTED EMPLOYEES	732,129	673,449	697,050	707,922	707,922	707,922
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0		0	0	0
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90400 TEMPORARY EMPLOYEES	0	0		0	0	0
OVERTIME						
*90501 OVERTIME	107,305	98,655	100,000	60,000	60,000	60,000
*90502 OVERTIME / ERADICATION USFS	0	1,440	1,699	2,000	2,000	2,000
*90503 OVERTIME / ERADICATION DEPARTMENT OF JUSTICE	7,514	5,187	4,000	4,000	4,000	4,000
*90504 EXCHANGE TIME PAYOFF	9,115	9,795	7,918	8,076	8,076	8,076
*90505 OVERTIME FOR CONTRACTS	0	0	0	0	0	0
*90506 YOUTH & ALCOHOL GRANT	0	0	0	0	0	0
*90507 SAFETY BELT GRANT	7,795	5,422	6,335	10,000	10,000	10,000
*90508 SPEED ENFORCEMENT GRANT	196	494	0	9,500	9,500	9,500
*90509 IMPAIRED DRIVER GRANT	3,008	7,113	9,502	7,000	7,000	7,000
*90510 VACANCY OVERTIME			0	10,000	10,000	10,000
*90511 CALLBACK COURT OVERTIME		0	0	20,000	20,000	20,000
*90512 CALLBACK REGULAR OVERTIME		0	0	10,000	10,000	10,000
*90513 COURT SECURITY OVERTIME			0	0	0	0
*90515 TRANSPORT OVERTIME			0	0	0	0
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90500 OVERTIME	134,933	128,105	129,454	140,576	140,576	140,576
HOLIDAY & SPECIAL RATE PAY						
*90601 HOLIDAY PAY	34,229	32,199	38,911	39,689	39,689	39,689
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90600 HOLIDAY & SPECIAL RATE PAY	34,229	32,199	38,911	39,689	39,689	39,689
BENEFITS/BURDENS						
*90801 FICA	89,846	85,345	87,933	90,116	90,116	90,116
*90802 401(K) RETIREMENT	20	25	0	0	0	0
*90803 RETIREMENT/PERS	139,806	135,180	205,648	159,035	159,035	159,035
*90804 HEALTH INSURANCE	107,897	112,673	147,208	183,486	183,486	183,486

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

SHERIFF PATROL/INVESTIGATIONS

165

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed..	04-05 ..Approved..	04-05 ..Adopted..
101-210-						
*90805 DENTAL INSURANCE	19,226	10,399	13,749	27,124	27,124	27,124
*90806 LIFE INSURANCE	1,321	1,225	1,512	1,512	1,512	1,512
*90807 LTD INSURANCE	3,268	3,204	3,137	3,137	3,137	3,137
*90808 WORKER'S COMPENSATION	44,466	44,936	51,157	52,279	52,279	52,279
*90809 UNEMPLOYMENT	5,844	5,556	5,743	5,890	5,890	5,890
90800 BENEFITS/BURDENS	411,695	398,544	516,087	522,579	522,579	522,579
90000 PERSONAL SERVICES	1,580,415	1,509,773	1,665,544	1,701,069	1,701,069	1,701,069
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	209	352	400	400	400	400
*91102 MOTOR POOL	160,044	157,011	150,300	163,100	163,100	163,100
*91201 MEALS & LODGING	8,761	6,347	5,500	5,500	5,500	5,500
*91601 PRINTING & PUBLICATIONS	1,945	637	1,500	1,500	1,500	1,500
*91801 HOSPITAL & MEDICAL CARE	1,432	80	1,000	1,000	1,000	1,000
*92101 EQUIPMENT REPAIR	2,680	3,673	2,500	4,000	4,000	4,000
*92901 MEMBERSHIP FEES & DUES	570	308	300	300	300	300
*93901 CONTRACTUAL SERVICES	35,881	15,452	20,000	26,000	26,000	26,000
*93916 CONTRACTUAL ERADICATION DEPARTMENT OF JUSTICE	10,216	14,798	4,000	3,000	3,000	3,000
*94101 OFFICE SUPPLIES	2,083	2,073	2,200	2,200	2,200	2,200
*94102 FURNITURE & EQUIP. UNDER \$5000.	18,664	46,347	59,803	59,803	59,803	59,803
*94201 PRINT SHOP	2,410	1,388	2,000	2,000	2,000	2,000
*94602 UNIFORMS	8,758	12,557	12,250	12,250	12,250	12,250
*94603 CLEANING ALLOWANCE	12,083	11,385	13,500	13,500	13,500	13,500
*94902 TRAFFIC CONTROL / PAINT, ETC.	1,979	279	1,000	1,000	1,000	1,000
*95103 PHYSICAL EXAMINATIONS	111	553	450	450	450	450
*95202 CONTINUING EDUCATION	3,617	4,652	4,750	4,750	4,750	4,750
*95901 OTHER SUPPLIES	5,236	5,205	4,500	5,000	5,000	5,000
*95904 AMMUNITION/FIREARMS	8,179	8,285	7,650	12,000	12,000	12,000
*95905 CRIME PREVENTION	858	626	500	1,000	1,000	1,000
*95906 RESERVE PURCHASES FROM DONATIONS		6,049	2,000	2,000	2,000	2,000
*95907 CHAPLAIN PURCHASES FROM DONATIONS		0	2,000	2,000	2,000	2,000
*95908 SPECIAL PROJECTS	2,341	238	1,500	2,500	2,500	2,500
*96701 RENTALS OF EQUIPMENT	68	68	300	300	300	300
91000 MATERIALS & SERVICES	288,123	298,361	299,903	325,553	325,553	325,553
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0		0	0	0
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
00000 SHERIFF PATROL/INVESTIGATIONS	1,868,538	1,808,133	1,965,447	2,026,622	2,026,622	2,026,622
Total SHERIFF PATROL/INVESTIGATIONS	\$ 1,868,538	\$ 1,808,133	\$ 1,965,447	\$ 2,026,622	\$ 2,026,622	\$ 2,026,622

SHERIFF

BOAT PATROL

Public Safety Program - General Fund

OBJECTIVE: To patrol the navigable waterways within the county, enforcing applicable laws, inspect livery operations, conduct water safety education and rescue operations. To comply with the terms set forth in the contract with the Oregon State Marine Board.

WORK PLAN SUMMARY: To function as a unit of the patrol division by patrolling the waterways, roads and highways of the county enforcing all boating, criminal and traffic laws. To perform safety inspections of boats on the waterways and livery operations within the county. To conduct water safety education programs at schools. To continue the appropriate documentation and communication with the Oregon State Marine Board.

REVENUE AND EXPENDITURE SUMMARY

SHERIFF/PATROL

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Licenses & Permits	7,550	6,528	10,040	7,485	7,500	7,500	7,500
Intergovernmental	60,119	155,054	106,271	153,398	174,475	178,713	178,713
Service Charges	0	0	0	0	0	0	0
Fines & Forfeitures	50,982	48,128	37,745	34,916	45,000	45,000	45,000
Miscellaneous	<u>677</u>	<u>2,925</u>	<u>3,385</u>	<u>11,427</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Total Revenues	119,328	212,635	157,441	207,226	231,475	235,713	235,713
Personal Services	1,473,790	1,528,053	1,580,415	1,509,773	1,665,544	1,701,069	1,701,069
Materials & Services	256,754	239,479	288,123	298,360	299,903	325,553	325,553
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,730,544	1,767,532	1,868,538	1,808,133	1,965,447	2,026,622	2,026,622
Full-Time Positions	23.00	23.00	23.00	22.00	21.00	21.00	21.00

EFFECTIVENESS INDICATORS: Number of boating contacts, safety classes, livery inspections and citations issued.

INTERRELATIONSHIPS: Works closely with the Oregon State Marine Board, local port and lake authorities, local police and state police. May work with other municipal, county, state and federal enforcement or regulatory agencies. Cooperates with all county departments.

BUDGET NOTE: The Oregon State Marine Board contributes through a contract up to 80% total program costs, which is reflected in revenues.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

SHERIFF / BOAT PATROL

167

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-211-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33710 BOATING SAFETY GRANT(CFDA 20.005)	\$ 68,456	\$ 270,050	\$ 165,000	\$ 169,254	\$ 169,254	\$ 169,254
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33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	68,456	270,050	165,000	169,254	169,254	169,254
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Total SHERIFF / BOAT PATROL	\$ 68,456	\$ 270,050	\$ 165,000	\$ 169,254	\$ 169,254	\$ 169,254

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

SHERIFF / BOAT PATROL

168

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-211-						
SHERIFF / BOAT PATROL						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90310 DEPUTY SHERIFF/2 POSITIONS	\$ 85,560	\$ 85,560	\$ 90,003	\$ 89,984	\$ 89,984	\$ 89,984
90300 ALL REPRESENTED EMPLOYEES	85,560	85,560	90,003	89,984	89,984	89,984
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	15,000	15,000	15,000
90400 TEMPORARY EMPLOYEES	0	0	0	15,000	15,000	15,000
OVERTIME						
*90501 OVERTIME	6,786	6,077	7,390	10,000	10,000	10,000
*90502 OVERTIME / ERADICATION USFS	0	0	0	0	0	0
*90503 OVERTIME / ERADICATION DEPARTMENT OF JUSTICE	0	0	0	0	0	0
*90504 EXCHANGE TIME PAYOFF	0	118	528	539	539	539
*90505 OVERTIME / USFS RECREATION	0	0	0	0	0	0
*90507 OVERTIME	0	0	0	0	0	0
*90510 OVERTIME/VACANCY			0	0	0	0
*90511 CALLBACK COURT OVERTIME		0	0	0	0	0
*90512 CALLBACK REGULAR OVERTIME			0	0	0	0
*90513 COURT SECURITY OVERTIME			0	0	0	0
*90515 TRANSPORT OVERTIME			0	0	0	0
90500 OVERTIME	6,786	6,196	7,918	10,539	10,539	10,539
HOLIDAY & SPECIAL RATE PAY						
*90601 HOLIDAY PAY	4,113	3,291	3,115	3,177	3,177	3,177
90600 HOLIDAY & SPECIAL RATE PAY	4,113	3,291	3,115	3,177	3,177	3,177
BENEFITS/BURDENS						
*90801 FICA	7,462	7,354	7,729	9,081	9,081	9,081
*90803 RETIREMENT/PERS	11,694	11,573	18,207	13,782	13,782	13,782
*90804 HEALTH INSURANCE	10,808	13,314	15,059	17,901	17,901	17,901
*90805 DENTAL INSURANCE	1,868	1,090	1,373	2,646	2,646	2,646
*90806 LIFE INSURANCE	128	128	144	144	144	144
*90807 LTD INSURANCE	302	290	299	299	299	299
*90808 WORKER'S COMPENSATION	9,121	6,629	6,829	6,405	6,405	6,405
*90809 UNEMPLOYMENT	482	475	505	594	594	594
90800 BENEFITS/BURDENS	41,866	40,854	50,145	50,852	50,852	50,852
90000 PERSONAL SERVICES	138,325	135,900	151,181	169,552	169,552	169,552
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	100	100	100	100

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

SHERIFF / BOAT PATROL

169

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
101-211-						
*91102 MOTOR POOL	17,597	16,031	16,000	19,000	19,000	19,000
*91201 MEALS & LODGING	1,085	649	1,500	2,000	2,000	2,000
*91401 TELEPHONE		163	172	720	720	720
*91601 PRINTING & PUBLICATIONS	0	0		0	0	0
*92101 EQUIPMENT REPAIR	128	2,777	2,500	2,500	2,500	2,500
*93901 CONTRACTUAL SERVICES	6,395	1,752	1,000	1,000	1,000	1,000
*94101 OFFICE SUPPLIES	99	15	100	100	100	100
*94102 FURNITURE & EQUIP. UNDER \$5000.	3,640	3,559	3,000	3,000	3,000	3,000
*94201 PRINT SHOP	0	0	0	0	0	0
*94404 OIL & GREASE	155	93	400	400	400	400
*94405 TIRES & TUBES	0	0	250	250	250	250
*94602 UNIFORMS	814	1,092	1,000	1,000	1,000	1,000
*94603 CLEANING ALLOWANCE	1,080	1,080	1,080	1,080	1,080	1,080
*94701 SMALL TOOLS	185	191	200	200	200	200
*95103 PHYSICAL EXAMINATIONS	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	646	300	750	1,500	1,500	1,500
*95901 OTHER SUPPLIES	2,081	1,731	1,500	1,500	1,500	1,500
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91000 MATERIALS & SERVICES	33,904	29,432	29,552	34,350	34,350	34,350
CAPITAL EXPENDITURES						
*98801 STRUCTURE CONSTRUCTION	0	0	0	8,000	8,000	8,000
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97000 CAPITAL EXPENDITURES	0	0	0	8,000	8,000	8,000
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00000 SHERIFF / BOAT PATROL	172,229	165,332	180,733	211,902	211,902	211,902
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Total SHERIFF / BOAT PATROL	\$ 172,229	\$ 165,332	\$ 180,733	\$ 211,902	\$ 211,902	\$ 211,902

SHERIFF

CITY of WALDPOR AGREEMENT

Public Safety Program - General Fund

OBJECTIVE: To take the appropriate action on incidents and calls for service from the public and self initiated calls, complying with the intergovernmental agreement between the city of Waldport and the Sheriff's office.

WORK PLAN SUMMARY: To patrol the city of Waldport, answering dispatched calls for service and take the appropriate action, interdict the illegal trafficking and use of drugs. To assist the public when possible.

To do follow-up investigations to clear cases by arrest, exception, to suspend or find the cases as unfounded.

Inform citizens of crime prevention measures. To increase community awareness of the Sheriff's office responsibilities and actions through speaking engagements at various civic and community groups, service organizations and schools.

To plan for future needs by reviewing data, listening to public requests and through the budgeting process.

REVENUE AND EXPENDITURE SUMMARY

SHERIFF/City of Waldport
Contract

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	171,456	194,208	193,262	197,902	214,134	224,825	224,825
Total Revenues	171,456	194,208	193,262	197,902	214,134	224,825	224,825
Personal Services	125,253	143,438	145,192	149,461	161,491	171,120	171,120
Materials & Services	46,203	50,770	48,165	48,441	52,643	53,705	53,705
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	171,456	194,208	193,357	197,902	214,134	224,825	224,825
Full-Time Positions	2.00	2.50	2.50	2.50	2.50	2.50	2.50

EFFECTIVENESS INDICATORS: The numbers of criminal reports, arrests, citations, civil processes served and amount of stolen property recovered. Public and agency's feedback.

INTERRELATIONSHIPS: Works closely with the city of Waldport, the District Attorney's office, the Trial Court Administrator's office, local police agencies and state police. May work with other municipal, county, state and federal enforcement or regulatory agencies. Cooperates with all county and city of Waldport departments.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

SHERIFF / WALDPOR CONTRACT

171

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-214-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33120 WALDPOR CONTRACT	\$ 193,262	\$ 197,902	\$ 214,134	\$ 224,825	\$ 224,825	\$ 224,825
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33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	193,262	197,902	214,134	224,825	224,825	224,825
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Total SHERIFF / WALDPOR CONTRACT	\$ 193,262	\$ 197,902	\$ 214,134	\$ 224,825	\$ 224,825	\$ 224,825

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

SHERIFF / WALDPORT CONTRACT

172

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-214-						
WALDPORT CONTRACT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 CIVIL DEPUTY	\$ 0	\$ 0	\$	\$ 0	\$ 0	\$ 0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0		0	0	0
ALL REPRESENTED EMPLOYEES						
*90310 DEPUTY SHERIFF (2)	84,132	84,132	88,476	89,987	89,987	89,987
*90380 RECORDS TECH. (.5)	14,033	17,268	15,890	16,923	16,923	16,923
90300 ALL REPRESENTED EMPLOYEES	98,165	101,400	104,366	106,910	106,910	106,910
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	5,260	4,749	4,223	1,500	1,500	1,500
*90504 EXCHANGE TIME PAYOFF	67	234	528	539	539	539
*90507 OVERTIME- SEAT BELT			0	300	300	300
*90508 O/T SPEED ENFORCEMENT		0		300	300	300
*90510 OVERTIME/VACANCY			0	2,000	2,000	2,000
*90511 CALLBACK COURT OVERTIME		0	0	1,000	1,000	1,000
*90512 CALLBACK REGULAR OVERTIME		0	0	500	500	500
*90513 COURT SECURITY OVERTIME			0	0	0	0
*90515 TRANSPORT OVERTIME			0	0	0	0
90500 OVERTIME	5,327	4,983	4,751	6,139	6,139	6,139
HOLIDAY & SPECIAL RATE PAY						
*90601 HOLIDAY PAY	3,447	3,661	3,891	3,969	3,969	3,969
90600 HOLIDAY & SPECIAL RATE PAY	3,447	3,661	3,891	3,969	3,969	3,969
BENEFITS/BURDENS						
*90801 FICA	8,121	8,306	8,645	8,952	8,952	8,952
*90802 401(K) RETIREMENT	1,573	1,913	1,748	1,862	1,862	1,862
*90803 RETIREMENT / PERS	11,236	11,304	17,501	13,303	13,303	13,303
*90804 HEALTH INSURANCE	10,808	11,952	13,367	21,034	21,034	21,034
*90805 DENTAL INSURANCE	1,868	1,090	1,717	3,308	3,308	3,308
*90806 LIFE INSURANCE	128	128	180	180	180	180
*90807 LTD INSURANCE	373	411	374	374	374	374
*90808 WORKER'S COMPENSATION	3,611	3,763	4,386	4,504	4,504	4,504
*90809 UNEMPLOYMENT	535	550	565	585	585	585
90800 BENEFITS/BURDENS	38,254	39,417	48,483	54,102	54,102	54,102

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

SHERIFF / WALDPOR CONTRACT

173

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-214-						
90000 PERSONAL SERVICES	145,192	149,461	161,491	171,120	171,120	171,120
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91102 MOTOR POOL	16,336	16,036	17,500	17,500	17,500	17,500
*91201 MEALS & LODGING	151	60	500	500	500	500
*91401 TELEPHONE	2,217	2,444	2,359	3,100	3,100	3,100
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0		0	0	0
*92101 EQUIPMENT REPAIR	138	0	250	250	250	250
*93901 CONTRACTUAL SERVICES	806	441	500	500	500	500
*93902 DISPATCH SERVICES	7,500	7,500	7,500	7,500	7,500	7,500
*94101 OFFICE SUPPLIES	146	20	100	100	100	100
*94102 FURNITURE & EQUIP. UNDER \$5000.	599	1,704	1,000	1,000	1,000	1,000
*94201 PRINT SHOP	0	0	0	0	0	0
*94602 UNIFORMS	665	0	750	750	750	750
*94603 CLEANING ALLOWANCE	1,080	1,080	1,080	1,080	1,080	1,080
*95202 CONTINUING EDUCATION	28	0	450	1,000	1,000	1,000
*95901 OTHER SUPPLIES	300	0		0	0	0
*95904 AMMUNITION	500	504	500	500	500	500
*96901 OTHER FIXED CHARGES	17,700	18,653	20,154	19,925	19,925	19,925
91000 MATERIALS & SERVICES	48,165	48,441	52,643	53,705	53,705	53,705
CAPITAL EXPENDITURES						
*98302 VEHICLE REPLACEMENT	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
00000 WALDPOR CONTRACT	193,357	197,902	214,134	224,825	224,825	224,825
Total SHERIFF / WALDPOR CONTRACT	\$ 193,357	\$ 197,902	\$ 214,134	\$ 224,825	\$ 224,825	\$ 224,825

SHERIFF

174

COUNTY JAIL

Public Safety Program - General Fund

OBJECTIVE: To effectively incarcerate all adult criminal and civil offenders.

WORK PLAN SUMMARY: To operate the jail in compliance with the law. To safeguard security of the public and employees and to maintain the safety, security, health and welfare of the incarcerated inmates. To efficiently process warrants of arrest and arrange for transportation of inmates to and from other facilities.

REVENUE AND EXPENDITURE SUMMARY

SHERIFF/JAIL

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	663,204	884,498	1,096,350	970,050	1,113,605	1,051,986	1,051,986
Miscellaneous	<u>124,775</u>	<u>58,802</u>	<u>59,251</u>	<u>50,763</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Total Revenues	787,979	943,300	1,155,601	1,020,813	1,178,605	1,116,986	1,116,986
Personal Services	3,070,840	3,332,903	3,449,858	3,559,831	3,855,510	4,010,001	4,010,001
Materials & Services	321,681	356,158	376,552	360,241	384,880	410,689	410,689
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	3,392,521	3,689,061	3,826,410	3,920,072	4,240,390	4,420,690	4,420,690
Full-Time Positions	53.00	53.00	58.00	56.50	58.50	58.50	58.50

EFFECTIVENESS INDICATORS: No instances of suicides, escapes, or successful constitutional lawsuits. Successful completion of all inspections made by the Grand Jury,

Board of County Commissioners, Health Department and Fire Marshall.

INTERRELATIONSHIPS: Works closely with the State Courts, Release Assistance Officer, Jail Health through Human Services, municipal, county and state law enforcement officers. Works with other municipalities, counties and states regarding transportation of inmates.

BUDGET NOTE: As part of the budget reductions caused by Ballot Measure 50, jail staffing was reduced by 2 positions in 1997/1998. In 1998/1999, a position from Detention Health was transferred to the Jail effective January 1, 1999. In January 2001 an agreement was concluded with Benton County to house 20 of their prisoners. The Benton County funding allowed us to open 49 unused jail beds with the addition of 5 positions in the budget. This enhancement allows up to 130 Lincoln County inmates and 20 Benton County inmates to be held in our jail. In essence, this arrangement increased our Lincoln County inmate capacity by nearly 30% at no additional cost to Lincoln County taxpayers. The duration of the agreement is three years. If this agreement terminates, our capacity will be reduced back to 101 total inmates. Due to budget constraints the Work Crew Coordinator and 0.5 Warrant Transport Clerk were reduced in FY 2002-2003. Continuing budget shortfalls resulted in a Corrections Technician position not being filled in FY2004-2005.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

SHERIFF / COUNTY JAIL

175

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-610-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33322 COMM. CORR. JAIL REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33323 JUVENILE LEASE SPACE/CSD	0	0	0	0	0	0
*33700 CCA SUPV FEE	2,290	0	0	0	0	0
*33705 CCA REMBURSEMENT	0	0	0	0	0	0
*33706 BJA ALIEN ASSISTANCE	56,476	13,174	56,000	10,000	10,000	10,000
*33707 RCCI MEAL PROGRAM REIMBURSEMENT	3,703	9,319	10,000	10,000	10,000	10,000
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	62,469	22,493	66,000	20,000	20,000	20,000
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33153 COURT UNITARY ASSESSMENT (60%)	28,749	25,162	25,000	25,000	25,000	25,000
*33309 S.B. 1145 MONIES	659,988	597,700	659,988	594,988	659,174	659,174
*33324 BENTON COUNTY RENT	345,144	324,695	362,617	347,812	347,812	347,812
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	1,033,881	947,557	1,047,605	967,800	1,031,986	1,031,986
NONPROGRAM MISCELLANEOUS REVENUES						
*36651 PATROL MEALS			0	0	0	0
*36990 ALL OTHER MISCELLANEOUS	59,251	50,763	65,000	65,000	65,000	65,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	59,251	50,763	65,000	65,000	65,000	65,000
Total SHERIFF / COUNTY JAIL	\$ 1,155,601	\$ 1,020,813	\$ 1,178,605	\$ 1,052,800	\$ 1,116,986	\$ 1,116,986

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
SHERIFF / COUNTY JAIL

176

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-610-						
SHERIFF / COUNTY JAIL						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90205 LIEUTENANT	\$ 60,984	\$ 67,116	\$ 64,139	\$ 64,443	\$ 64,443	\$ 64,443
*90220 CORRECTION SERGEANTS/5 POSITIONS	243,869	262,350	267,334	274,985	274,985	274,985
*90250 LEAD COOK	31,028	33,503	36,055	37,752	37,752	37,752
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	335,881	362,968	367,528	377,180	377,180	377,180
ALL REPRESENTED EMPLOYEES						
*90310 CORRECTIONS OFFICERS (36)	1,198,510	1,272,933	1,501,428	1,529,424	1,529,424	1,529,424
*90315 WORK CREW COORDINATOR/COMMUNITY SVC	5,454	0	0	0	0	0
*90340 CORRECTIONS TECHNICIAN (9)	316,371	301,089	342,422	316,353	346,737	346,737
*90350 INMATE COUNSELOR	49,320	49,320	51,864	53,255	53,255	53,255
*90351 RECORD TECHNICIANS/1.5 POSITIONS	70,842	37,215	45,157	45,289	45,289	45,289
*90367 RECEIPT/RECORDS ASST. (1)	28,720	25,920	27,258	29,876	29,876	29,876
*90370 COOKS/2POSITIONS	57,183	58,800	63,267	64,207	64,207	64,207
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90300 ALL REPRESENTED EMPLOYEES	1,726,400	1,745,278	2,031,396	2,038,404	2,068,788	2,068,788
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	23,408	8,116	12,620	12,872	12,872	12,872
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90400 TEMPORARY EMPLOYEES	23,408	8,116	12,620	12,872	12,872	12,872
OVERTIME						
*90501 OVERTIME	310,809	353,141	104,114	125,000	125,000	125,000
*90504 EXCHANGE TIME PAYOFF	0	3,850	10,558	5,000	5,000	5,000
*90510 OVERTIME/VACANCY		0	0	25,000	25,000	25,000
*90511 CALLBACK COURT OVERTIME			0	300	300	300
*90512 CALLBACK REGULAR OVERTIME		0	0	900	900	900
*90513 COURT SECURITY OVERTIME			0	400	400	400
*90515 TRANSPORT OVERTIME		0	0	2,100	2,100	2,100
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90500 OVERTIME	310,809	356,991	114,672	158,700	158,700	158,700
HOLIDAY PAY						
*90601 HOLIDAY PAY	99,878	95,835	91,494	93,535	93,535	93,535
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90600 HOLIDAY PAY	99,878	95,835	91,494	93,535	93,535	93,535
BENEFITS/BURDENS						
*90801 FICA	191,472	196,218	200,255	205,073	207,397	207,397
*90802 401(K) RETIREMENT	63,163	62,107	62,262	60,141	63,483	63,483
*90803 RETIREMENT/PERS	226,274	240,046	367,448	286,535	286,535	286,535
*90804 HEALTH INSURANCE	302,681	336,584	425,204	508,392	517,341	517,341
*90805 DENTAL INSURANCE	53,009	30,758	39,230	75,153	76,372	76,372
*90806 LIFE INSURANCE	3,643	3,628	4,248	4,248	4,320	4,320

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

SHERIFF / COUNTY JAIL

177

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-610-						
*90807 LTD INSURANCE	8,454	8,009	8,815	8,815	8,964	8,964
*90808 WORKER'S COMPENSATION	92,304	100,446	117,251	119,593	120,959	120,959
*90809 UNEMPLOYMENT	12,482	12,846	13,087	13,403	13,555	13,555
90800 BENEFITS/BURDENS	953,482	990,643	1,237,800	1,281,353	1,298,926	1,298,926
90000 PERSONAL SERVICES	3,449,858	3,559,831	3,855,510	3,962,044	4,010,001	4,010,001
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	958	1,896	1,750	2,300	2,300	2,300
*91102 MOTOR POOL	15,110	17,387	15,900	13,000	13,000	13,000
*91201 MEALS & LODGING	4,068	3,936	4,750	5,200	5,200	5,200
*91601 PRINTING & PUBLICATIONS	2,640	1,420	1,900	1,900	1,900	1,900
*91605 INMATE PROGRAMS	1,680	1,562	1,500	1,500	1,500	1,500
*92001 UTILITIES	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	162	314	2,400	2,400	2,400	2,400
*92201 BUILDING REPAIR	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	9	76	100	100	100	100
*93301 MAINTENANCE AGREEMENTS	5,749	5,522	5,600	5,900	5,900	5,900
*93901 CONTRACTUAL SERVICES	2,459	2,104	2,500	2,500	2,500	2,500
*93921 CONTRACTUAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	6,102	6,527	8,000	8,000	8,000	8,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	15,807	8,510	15,000	15,000	15,000	15,000
*94201 PRINT SHOP	2,138	3,863	4,000	4,000	4,000	4,000
*94210 COPIER SVCS - USAGE FEES	7,620	8,351	6,800	8,400	8,400	8,400
*94600 KITCHEN NON-FOOD ITEMS	4,217	4,410	4,000	4,000	4,000	4,000
*94601 FOOD	233,444	219,727	226,000	226,000	226,000	226,000
*94602 UNIFORMS	10,997	7,806	12,000	15,000	31,229	31,229
*94603 CLEANING ALLOWANCE	28,643	28,688	30,780	31,860	31,860	31,860
*94604 INMATE CLOTHING	13,261	11,934	15,000	15,000	15,000	15,000
*94701 EXTRADITION EXPENSE	0	0	0	0	0	0
*95103 PHYSICAL EXAMINATIONS / NEW EMPLOYEES	743	530	1,900	1,900	1,900	1,900
*95201 INMATE LAW LIBRARY	5,107	5,430	5,000	5,500	5,500	5,500
*95202 CONTINUING EDUCATION	2,830	4,323	5,500	5,500	5,500	5,500
*95901 OTHER SUPPLIES	6,478	7,782	8,000	8,000	8,000	8,000
*95904 AMMUNITION/FIREARMS	6,330	8,145	6,500	6,500	6,500	6,500
*95905 DEFENSIVE TACTICS	0	0	0	5,000	5,000	5,000
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS & SERVICES	376,551	360,241	384,880	394,460	410,689	410,689
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
00000 SHERIFF / COUNTY JAIL	3,826,410	3,920,072	4,240,390	4,356,504	4,420,690	4,420,690
Total SHERIFF / COUNTY JAIL	\$ 3,826,410	\$ 3,920,072	\$ 4,240,390	\$ 4,356,504	\$ 4,420,690	\$ 4,420,690

EMERGENCY SERVICES

Public Safety Program - General Fund

OBJECTIVE: Provide coordination of emergency services for all natural and man-made disasters, including search and rescue operations and hazardous materials incidents to all residents of Lincoln County.

WORK PLAN SUMMARY: Continue disaster and civil preparedness exercises. Training of search and rescue and emergency operations volunteer personnel. Continue to provide assistance to law enforcement, fire and medical agencies in the county. Continue telephone and radio communications expertise to county government and 911 centers.

REVENUE AND EXPENDITURE SUMMARY

EMERGENCY SERVICES

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	45,781	41,343	42,847	66,961	37,000	46,138	46,138
Service Charges	52,340	28,385	18,360	25,219	32,000	78,535	78,535
Miscellaneous	1,230	848	528	1,170	0	0	0
Total Revenues	99,351	70,576	61,735	93,350	69,000	124,673	124,673
Personal Services	124,690	126,652	128,260	134,042	135,424	144,721	144,721
Materials & Services	60,975	69,066	72,495	72,344	77,519	96,650	96,650
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	185,665	195,718	200,755	206,386	212,943	241,371	241,371
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00	2.00

EFFECTIVENESS INDICATORS: Number of training seminars provided, number of volunteers recruited and trained, number of assists provided to law enforcement, fire, medical agencies and cities.

INTERRELATIONSHIPS: The Emergency Services Department coordinates efforts with State and Federal Emergency Management Divisions, public and private natural resource management firms, and with public and private natural resource management firms, and with public and private health resource providers. The Department also has a mutual assistance agreement with all similar agencies in the state whereby expertise, equipment and manpower from any emergency services is available to and from Lincoln County upon request.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

EMERGENCY SERVICES

179

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-290-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33215 CIVIL DEFENSE EMERG. MGMT. ASST.(CFDA 83.503)	\$ 42,847	\$ 66,961	\$ 37,000	\$ 46,138	\$ 46,138	\$ 46,138
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	42,847	66,961	37,000	46,138	46,138	46,138
34000 TOTAL CHARGES FOR SERVICES				0	0	0
NONPROGRAM CHARGES FOR SERVICES						
*34610 OTTER CREST COMM. RENT	18,360	25,219	32,000	37,000	78,535	78,535
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	18,360	25,219	32,000	37,000	78,535	78,535
MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	527	1,170	0	0	0	0
36000 TOTAL MISCELLANEOUS REVENUES	527	1,170	0	0	0	0
Total EMERGENCY SERVICES	\$ 61,735	\$ 93,350	\$ 69,000	\$ 83,138	\$ 124,673	\$ 124,673

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

EMERGENCY SERVICES

180

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
101-290-						
EMERGENCY SERVICES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 COORDINATOR	\$ 52,848	\$ 55,228	\$ 55,592	\$ 56,871	\$ 56,871	\$ 56,871
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	52,848	55,228	55,592	56,871	56,871	56,871
ALL REPRESENTED EMPLOYEES						
*90301 ASSISTANT COORDINATOR	41,686	44,212	44,299	45,148	45,148	45,148
90300 ALL REPRESENTED EMPLOYEES	41,686	44,212	44,299	45,148	45,148	45,148
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	449	0	0	0	0	0
90500 OVERTIME	449	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	7,072	7,298	7,642	7,804	7,804	7,804
*90802 401(K) RETIREMENT	10,448	10,939	10,988	11,222	11,222	11,222
*90804 HEALTH INSURANCE	9,473	10,546	10,693	16,111	16,111	16,111
*90805 DENTAL INSURANCE	1,868	1,090	1,105	2,382	2,382	2,382
*90806 LIFE INSURANCE	139	139	154	139	139	139
*90808 WORKER'S COMPENSATION	3,802	4,096	4,452	4,534	4,534	4,534
*90809 UNEMPLOYMENT	475	494	499	510	510	510
90800 BENEFITS/BURDENS	33,277	34,602	35,533	42,702	42,702	42,702
90000 PERSONAL SERVICES	128,260	134,042	135,424	144,721	144,721	144,721
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	761	1,339	1,400	1,400	1,400	1,400
*91102 MOTOR POOL	1,381	371	1,400	3,300	3,300	3,300
*91201 MEALS & LODGING	328	659	500	500	500	500
*91401 TELEPHONE	4,531	5,443	4,369	4,650	5,100	5,100
*91501 POSTAGE	157	254	300	300	300	300
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	17,634	14,374	14,000	14,500	14,500	14,500
*92901 MEMBERSHIP FEES & DUES	225	215	300	300	300	300
*93301 MAINTENANCE AGREEMENTS	5,644	7,679	7,450	7,800	9,300	9,300
*93901 CONTRACTURAL SERVICES			0	0	0	0
*94101 OFFICE SUPPLIES	926	1,755	800	950	950	950
*94102 FURNITURE & EQUIP. UNDER \$5000.	8,464	8,627	8,000	9,900	14,000	14,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

EMERGENCY SERVICES

181

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-290-						
*94105 OFFICE SOFTWARE	0	407	300	300	300	300
*94201 PRINT SHOP	295	801	500	700	700	700
*94210 COPIER SVCS - USAGE FEES	0	315	1,200	1,500	1,500	1,500
*95202 CONTINUING EDUCATION	24	424	500	500	500	500
*95901 OTHER SUPPLIES	3,507	2,404	3,500	4,000	4,000	4,000
*96601 RENTALS OF SPACE	28,617	27,276	33,000	35,500	40,000	40,000
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91000 MATERIALS & SERVICES	72,494	72,344	77,519	86,100	96,650	96,650
CAPITAL EXPENDITURES						
*98102 COMPUTER EQUIPMENT	0	0	0	0	0	0
*98901 EQUIPMENT / OTHER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 EMERGENCY SERVICES	200,755	206,386	212,943	230,821	241,371	241,371
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Total EMERGENCY SERVICES	\$ 200,755	\$ 206,386	\$ 212,943	\$ 230,821	\$ 241,371	\$ 241,371

JAIL/JUVENILE DETENTION FACILITY HEALTH

Public Safety Program - General Fund

182

OBJECTIVE: Assess acute and chronic health problems of Corrections Facility inmates in a timely, regular manner; assess acute health problems of detainees of Juvenile Facility in a timely, regular manner. Provide "sick call" daily at these facilities; provide treatment or referral as indicated. Provide continuing health information to staff.

Operate an accredited health program for the Corrections Facility; seek accredited status for the Juvenile Facility Health Program.

WORK PLAN SUMMARY: Corrections Facility: Provide 2056 book-in screenings; 4500 RN visits, 110 Health Officers visits, 360 projected physical assessments within 14 days of admission to facility. Provide continuing health information to Corrections Staff, quarterly or as needed. Maintain Facility Accreditation.

Juvenile Facility: (For the current fiscal year) 200 projected placements, 105 RN visits, and 10 Health Officer visits. Provide continuing health education to Juvenile Facility Staff, quarterly or as needed.

REVENUE AND EXPENDITURE SUMMARY

DETENTION HEALTH

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	34,399	76,755	75,708	73,000	73,711	73,711
Charges for Services	0	0	3,364	2,794	6,000	11,500	11,500
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	34,399	80,119	78,502	79,000	85,211	85,211
Personal Services	140,647	151,745	212,805	204,390	247,916	266,695	266,695
Materials & Services	164,753	180,922	139,544	172,133	154,747	154,250	154,250
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	305,400	332,667	352,349	376,523	402,663	420,945	420,945
Full-Time Positions	3.00	2.90	4.10	4.25	4.25	4.25	4.25

EFFECTIVENESS INDICATORS: Actual number of inmates and detainees treated, referrals made, physical assessments made. Annual certification for accreditation by National Commission on Correctional Health Care. Obtaining accreditation for the Juvenile Facility Health Program.

INTERRELATIONSHIPS: Lincoln County Sheriff, Sheriff's Department and Correctional Facility Staff; Lincoln County Juvenile Department and Juvenile Facility staff; Health Administrator, Health Officer and Communicable Disease Team when investigating communicable disease in these facilities; referral to or crisis intervention by Lincoln County Mental Health; local Pacific Communities Hospital; local court system and State facilities (prison and mental hospital); physicians/dentists who have treated/will treat inmates/detainees.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

DETENTION HEALTH

183

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-611-						
INTERGOVERNMENTAL						
*33323 MACLAREN/CSD	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33000 TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33324 BENTON COUNTY RENT	76,755	75,708	73,000	73,711	73,711	73,711
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	76,755	75,708	73,000	73,711	73,711	73,711
PROGRAM CHARGES FOR SERVICES						
*34519 PRIVATE PAY FEES	3,364	2,794	6,000	11,500	11,500	11,500
34000 PROGRAM CHARGES FOR SERVICES	3,364	2,794	6,000	11,500	11,500	11,500
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS			0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES			0	0	0	0
Total DETENTION HEALTH	\$ 80,118	\$ 78,502	\$ 79,000	\$ 85,211	\$ 85,211	\$ 85,211

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
DETENTION HEALTH

184

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-611-						
DETENTION HEALTH						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90203 A & D PROGRAM MANAGER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 COMMUNITY HEALTH NURSE 4	4,325	5,153	5,423	5,548	5,548	5,548
*90209 COMMUNITY HEALTH NURSE 4	0	0	0	0	0	0
*90241 CHN IV	0	0	0	0	0	0
*90276 CHN III	47,385	49,557	50,928	51,886	51,886	51,886
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	51,710	54,710	56,351	57,434	57,434	57,434
ALL REPRESENTED EMPLOYEES						
*90306 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	187	0	0	0	0	0
*90314 NURSE PRACTITIONER	0	0	0	0	0	0
*90317 OFFICE ASSISTANT 2	22,022	22,221	25,676	26,958	26,958	26,958
*90319 NURSE PRACTITIONER	0	0	0	0	0	0
*90329 COMMUNITY HEALTH NURSE 2	42,215	44,812	46,632	47,568	47,568	47,568
*90332 COMMUNITY HEALTH NURSE 2	38,592	17,295	46,663	46,648	46,648	46,648
*90337 OFFICE ASSISTANT 2	0	331	0	0	0	0
*90338 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90348 COMMUNITY NURSE 2	0	0	0	0	0	0
*90350 M.H. SPECIALIST 2	0	0	0	0	0	0
*90377 NURSE PRACTITIONER	0	866	0	0	0	0
*90378 PSY/NURSE PRACTITIONER	0	0	0	0	0	0
*90381 CH NURSE	565	0	0	0	0	0
*90385 CH NURSE	186	299	0	0	0	0
*90387 CLINIC ASST. II	0	0	0	0	0	0
*90395 PSYCHIATRIC NURSE	3,260	5,948	10,766	11,318	11,318	11,318
*90398 CLINIC ASST. II	0	0	0	0	0	0
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90300 ALL REPRESENTED EMPLOYEES	107,026	91,772	129,737	132,492	132,492	132,492
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	1,329	10,121	0	0	0	0
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90400 TEMPORARY EMPLOYEES	1,329	10,121	0	0	0	0
OVERTIME						
*90501 OVERTIME	7	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	7	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	11,873	11,206	14,236	14,529	14,529	14,529
*90802 401(K) RETIREMENT	17,462	16,199	20,470	20,892	20,892	20,892
*90804 HEALTH INSURANCE	18,084	16,850	22,725	34,236	34,236	34,236
*90805 DENTAL INSURANCE	3,556	1,741	2,350	5,061	5,061	5,061

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

DETENTION HEALTH

--- 185 ---

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
101-611-						
*90806 LIFE INSURANCE	266	222	327	298	298	298
*90808 WORKER'S COMPENSATION	691	786	790	803	803	803
*90809 UNEMPLOYMENT	800	783	930	950	950	950
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90800 BENEFITS/BURDENS	52,731	47,788	61,828	76,769	76,769	76,769
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90000 PERSONAL SERVICES	212,805	204,390	247,916	266,695	266,695	266,695
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	387	268	1,500	600	600	600
*91201 MEALS & LODGING	359	33	500	600	600	600
*91301 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*91401 TELEPHONE	1,630	1,484	1,600	1,600	1,600	1,600
*91501 POSTAGE	101	60	100	100	100	100
*91601 PRINTING & PUBLICATIONS	0	4,518	1,000	500	500	500
*91801 HOSPITAL & MEDICAL CARE	9,592	0	0	0	0	0
*92001 UTILITIES	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	2,055	4,250	0	0	0	0
*92807 DOCTORS / HEALTH OFFICER	19,680	21,476	84,197	74,000	74,000	74,000
*92811 PROFESSIONAL SERVICES / DENTISTS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	706	687	1,500	1,800	1,800	1,800
*93301 MAINTENANCE AGREEMENTS	840	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	3,780	0	0	0	0	0
*94101 OFFICE SUPPLIES	838	851	200	200	200	200
*94102 FURNITURE & EQUIP. UNDER \$5000.	405	2,443	1,000	1,000	1,000	1,000
*94201 PRINT SHOP	2,474	1,827	1,000	2,000	2,000	2,000
*95101 MED/LAB/XRAY	56,981	55,544	0	0	0	0
*95102 MEDICAL SUPPLIES	4,767	6,519	6,000	5,700	5,700	5,700
*95105 PHARMACY	26,754	71,268	55,000	65,000	65,000	65,000
*95201 EDUCATION & LIBRARY	64	0	150	150	150	150
*95202 CONTINUING EDUCATION	1,212	905	1,000	1,000	1,000	1,000
*95901 OTHER SUPPLIES	6,919	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
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91000 MATERIALS & SERVICES	139,544	172,133	154,747	154,250	154,250	154,250
CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
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97000 CAPITAL EXPENDITURES	0	0		0	0	0
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00000 DETENTION HEALTH	352,349	376,523	402,663	420,945	420,945	420,945
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Total DETENTION HEALTH	\$ 352,349	\$ 376,523	\$ 402,663	\$ 420,945	\$ 420,945	\$ 420,945

JUVENILE DEPARTMENT

Public Safety Program - General Fund

186

ORGANIZATION: The Lincoln County Juvenile Department, pursuant to ORS 419A.010 through 419A.063, is established to provide for the initial and primary integration of all matters involving persons from birth through age 17 who reside or are found in Lincoln County and are alleged to be within the jurisdiction of the Juvenile Court pursuant to ORS 419C.005(1). The department is a County agency that provides services to the Court and community.

SERVICE OBJECTIVES SUMMARY: The administration of Juvenile Court services is pursuant to the Juvenile Code (ORS Chapter 419) and the policies and procedures established by the Circuit Court. Within those guidelines the department investigates screens and supervises those children and their families within Lincoln County from birth through age 17 who have been referred to the Court. The department provides a continuum of services to children including investigations, screening, community supervision, restitution, shelter care and evaluation, secure detention, training school diversion, sex offender treatment and referral to case appropriate service providers locally and statewide. This includes involvement with all children brought to the Courts attention to assist in insuring an appropriate disposition consistent with the best interests of the child, youth reformation and public safety.

This department subscribes to a balanced approach to juvenile justice that emphasizes; 1) Community Protection; 2) holding youth accountable for their actions; and 3) competency development for offenders to prevent further penetration into the juvenile justice system. The department strives to provide protection and a safe, secure environment for non-delinquent children while assisting with and monitoring their Court case involvement.

REVENUE AND EXPENDITURE SUMMARY

JUVENILE

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	170,617	172,984	160,675	167,392	173,200	66,521	66,521
Service Charges	10,384	12,028	4,800	5,016	5,000	5,256	5,256
Miscellaneous	79	56	279	229	100	100	100
Total Revenues	181,080	185,068	165,754	172,637	178,300	71,877	71,877
Personal Services	1,161,016	1,227,650	1,336,716	1,376,796	1,392,910	1,501,908	1,501,908
Materials & Services	75,349	86,366	92,717	75,729	204,782	111,650	111,650
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	1,236,365	1,314,016	1,429,433	1,452,525	1,597,692	1,613,558	1,613,558
Full-Time Positions	21.00	21.00	23.25	23.00	22.00	22.00	22.00

EFFECTIVENESS INDICATORS:

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Probation Services	1,443	1,912	1,674	1,770	1,645	1,556	1,142	1,291	959	885
Shelter Services	102	148	100	109	118	119	119	133	103	92
Detention Services	257	324	325	336	262	210	198	222	179	201
Diversion/Monitor (Discontinued 1999)	4/6	4/5	4/6	7/6	8/8	0/0	0/0	0/0	0/0	0/0

The department's continued ability to process these referrals effectively will be measured by; our ability to maintain the contracted training school cap of 5; to continue to respond to all matters referred; strive to stabilize the average number of referrals made and children placed; to maintain active caseloads at their current average of 50 per Probation Counselor; and to meet the legal mandates and time lines prescribed in the Juvenile Code.

INTERRELATIONSHIPS: Police, the District Attorney, Circuit Court, Services to Children & Families, and Oregon Youth Authority. In FY2001-02 two positions were added. In FY 2002-2003 due to budget constraints 0.25 FTE was reduced in mid-year. In FY2003-04 there was a 1.0 FTE reduction due to budget constraints.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

JUVENILE DEPARTMENT

187

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-640-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33325 SHELTER HOME	\$ 108,879	\$ 78,138	\$ 27,200	\$ 25,381	\$ 25,381	\$ 25,381
*33330 CSD REIMBURSEMENT	47,796	46,600	32,500	37,640	37,640	37,640
*33340 COURT SUBSIDY	0	0	0	0	0	0
*33990 MISCELLANEOUS INTERGOVERNMENTAL	0	39,154	110,000	0	0	0
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33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	156,676	163,892	169,700	63,021	63,021	63,021
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33153 S.B. 1065 ABUSE FUNDS	3,999	3,500	3,500	3,500	3,500	3,500
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33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	3,999	3,500	3,500	3,500	3,500	3,500
PROGRAM CHARGES FOR SERVICES						
*34300 MISCELLANEOUS CHARGES FOR SERVICE	4,800	5,016	5,000	5,256	5,256	5,256
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34000 PROGRAM CHARGES FOR SERVICES	4,800	5,016	5,000	5,256	5,256	5,256
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	278	229	100	100	100	100
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	278	229	100	100	100	100
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Total JUVENILE DEPARTMENT	\$ 165,754	\$ 172,637	\$ 178,300	\$ 71,877	\$ 71,877	\$ 71,877

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

JUVENILE DEPARTMENT

188

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-640-						
JUVENILE DEPARTMENT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 66,852	\$ 68,580	\$ 70,305	\$ 71,633	\$ 71,633	\$ 71,633
*90202 ASSISTANT DIRECTOR	61,908	66,892	65,101	66,319	66,319	66,319
*90205 SUPERVISORS	101,268	103,908	107,220	109,470	109,470	109,470
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	230,028	239,380	242,626	247,422	247,422	247,422
ALL REPRESENTED EMPLOYEES						
*90301 JUVENILE COUNSELORS	216,954	217,461	187,927	192,175	192,175	192,175
*90305 FACILITY COUNSELORS/12 POSITIONS	433,387	458,566	486,378	499,370	499,370	499,370
*90308 OFFICE SPECIALISTS	58,341	49,680	52,395	54,846	57,710	57,710
*90309 STENOGRAPHER	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	708,682	725,706	726,700	746,391	749,255	749,255
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	52,172	48,369	54,500	58,000	58,000	58,000
90400 TEMPORARY EMPLOYEES	52,172	48,369	54,500	58,000	58,000	58,000
OVERTIME						
*90501 OVERTIME	0	1,242	1,500	1,500	1,500	1,500
90500 OVERTIME	0	1,242	1,500	1,500	1,500	1,500
BENEFITS/BURDENS						
*90801 FICA	74,578	75,956	78,437	80,578	80,798	80,798
*90802 401(K) RETIREMENT	103,257	106,298	106,791	109,484	109,800	109,800
*90804 HEALTH INSURANCE	102,726	120,350	117,628	177,221	177,194	177,194
*90805 DENTAL INSURANCE	20,259	12,437	12,157	26,197	24,135	24,135
*90806 LIFE INSURANCE	1,510	1,589	1,690	1,531	1,531	1,531
*90808 WORKER'S COMPENSATION	38,551	40,395	45,754	46,867	46,992	46,992
*90809 UNEMPLOYMENT	4,954	5,073	5,127	5,267	5,281	5,281
90800 BENEFITS/BURDENS	345,835	362,099	367,584	447,145	445,731	445,731
90000 PERSONAL SERVICES	1,336,716	1,376,796	1,392,910	1,500,458	1,501,908	1,501,908
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,089	2,144	3,500	3,500	3,500	3,500
*91102 MOTOR POOL	18,622	18,149	24,200	23,000	23,000	23,000
*91201 MEALS & LODGING	2,720	2,264	5,000	4,000	4,000	4,000
*91401 TELEPHONE	11,636	10,970	9,174	12,000	12,000	12,000
*91501 POSTAGE	1,265	1,155	1,650	1,100	1,100	1,100
*91601 PRINTING & PUBLICATIONS	343	162	500	500	500	500
*91801 HOSPITAL CARE	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

JUVENILE DEPARTMENT

189

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-640-						
*91901 HOMES FOR CARE & CORRECTION	600	0	100	100	100	100
*91902 FOSTER HOME & YOUTH CARE	0	0	0	0	0	0
*91903 SHELTER RESIDENT /ALLOWANCES	333	463	500	600	600	600
*92001 UTILITIES	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	1,593	525	750	750	750	750
*92201 BUILDING REPAIR	108	0	0	0	0	0
*92301 GROUNDS MAINTENANCE	83	48	100	100	100	100
*92801 PROFESSIONAL SERVICES	482	164	500	500	500	500
*92802 PROFESSIONAL CONFERENCE	790	760	1,500	1,500	1,500	1,500
*92807 DOCTORS/EXAMS	1,257	337	500	500	500	500
*92808 PROFESSIONAL SERVICES/ALL OTHER	18,410	11,208	118,408	22,000	22,000	22,000
*92812 PSYCHOLOGICAL SERVICES	11,350	11,000	15,000	15,000	15,000	15,000
*92901 MEMBERSHIP FEES & DUES	1,552	1,357	1,500	2,200	2,200	2,200
*93301 MAINTENANCE AGREEMENTS	3,829	4,994	4,800	5,000	5,000	5,000
*93901 CONTRACTUAL SERVICES	732	583	600	600	600	600
*93950 CASA PROGRAM	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	2,069	1,604	3,250	3,250	3,250	3,250
*94102 FURNITURE & EQUIP. UNDER \$5000.	2,693	250	1,500	1,500	1,500	1,500
*94103 OPERATING SUPPLIES	2,890	3,322	4,000	4,000	4,000	4,000
*94105 OFFICE SOFTWARE	0	0	100	100	100	100
*94201 PRINT SHOP	1,475	1,293	1,050	1,050	1,050	1,050
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94501 OFFICE SOFTWARE	0	0	0	0	0	0
*94601 FOOD & CLOTHING	1,574	803	2,000	3,200	3,200	3,200
*95101 MED/LAB/XRAY	0	0	0	1,000	1,000	1,000
*95102 MEDICAL SUPPLIES	0	0	100	100	100	100
*95201 EDUCATION & LIBRARY	2,124	1,211	2,000	2,000	2,000	2,000
*95202 CONTINUING EDUCATION	2,098	964	2,500	2,500	2,500	2,500
*95901 OTHER SUPPLIES	0	0	0	0	0	0
91000 MATERIALS & SERVICES	92,717	75,729	204,782	111,650	111,650	111,650
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
00000 JUVENILE DEPARTMENT	1,429,433	1,452,525	1,597,692	1,612,108	1,613,558	1,613,558
Total JUVENILE DEPARTMENT	\$ 1,429,433	\$ 1,452,525	\$ 1,597,692	\$ 1,612,108	\$ 1,613,558	\$ 1,613,558

JUVENILE COMMUNITY SERVICES DEPARTMENT

190

Public Safety Program - General Fund

ORGANIZATION: This department, under the administration of the Lincoln County Juvenile Department, provides meaningful community based alternatives to youth offenders.

SERVICE OBJECTIVES SUMMARY: This department provides appropriate crew type experience for youth under the age of 18 ordered by the Court or directed by Juvenile Court Counselors or directed by the Teen Court to do community service work in lieu of other forms of dispositions.

REVENUE AND EXPENDITURE SUMMARY

JUVENILE COMM SVC PROGRAM

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	16,933	29,784	34,970	35,492	30,092	30,092
Service Charges	0	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,700</u>	<u>12,700</u>
Total Revenues	0	16,933	29,784	34,970	35,492	42,792	42,792
Personal Services	0	14,241	30,226	32,432	45,252	52,560	52,560
Materials & Services	0	5,134	4,302	10,196	3,771	13,673	13,673
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	19,375	34,528	42,628	49,023	66,233	66,233
Full-Time Positions	0.00	0.00	0.75	0.75	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: To be measured for first and future years by number of youth served and number of project sites.

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Number of Youth	97	189	195	147
Number of Hours	2,102	4,596	5,412	4,149

INTERRELATIONSHIPS: Oregon Youth Authority, Courts, and various government and non-profit agencies. In FY 2003-2004 this position was made full time.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

JUVENILE COMM.SVC PROGRAM

191

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-641-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33225 CRIMINAL JUSTICE SVC(CFDA 16.523)	\$ 29,784	\$ 34,970	\$ 35,492	\$ 32,000	\$ 30,092	\$ 30,092
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33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	29,784	34,970	35,492	32,000	30,092	30,092
PROGRAM CHARGES FOR SERVICES						
*34300 MISCELLANEOUS CHARGES FOR SERVICE			0	0	12,700	12,700
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34000 PROGRAM CHARGES FOR SERVICES			0	0	12,700	12,700
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES				0	0	0
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Total JUVENILE COMM.SVC PROGRAM	\$ 29,784	\$ 34,970	\$ 35,492	\$ 32,000	\$ 42,792	\$ 42,792

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 JUVENILE COMM.SVC PROGRAM

192

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-641-						
JUVENILE COMM.SCV PROGRAM						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 JUVENILE FACILITY COUNSELOR 2	\$ 21,880	\$ 22,619	\$ 31,692	\$ 34,896	\$ 34,896	\$ 34,896
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90300 ALL REPRESENTED EMPLOYEES	21,880	22,619	31,692	34,896	34,896	34,896
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
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90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,675	1,780	2,424	2,670	2,670	2,670
*90802 401(K) RETIREMENT	2,409	2,487	3,486	3,839	3,839	3,839
*90804 HEALTH INSURANCE	2,658	4,003	5,347	8,055	8,055	8,055
*90805 DENTAL INSURANCE	524	414	553	1,191	1,191	1,191
*90806 LIFE INSURANCE	39	53	77	70	70	70
*90808 WORKER'S COMPENSATION	931	963	1,515	1,665	1,665	1,665
*90809 UNEMPLOYMENT	109	113	158	174	174	174
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90800 BENEFITS/BURDENS	8,347	9,813	13,560	17,664	17,664	17,664
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90000 PERSONAL SERVICES	30,226	32,432	45,252	52,560	52,560	52,560
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,793	323	500	500	500	500
*91102 MOTOR POOL	2,158	4,603	0	0	0	0
*91201 MEALS & LODGING	178	158	250	250	250	250
*93901 CONTRACTUAL SERVICES	0	1,386	1,456	1,456	1,526	1,526
*93934 RESTITUTION & FINES			0	0	10,272	10,272
*94103 OPERATING SUPPLIES	73	2,757	640	300	500	500
*94201 PRINT SHOP	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	328	250	250	500	500
*94605 RESTITUTION & FINES			0	0	0	0
*95202 CONTINUING EDUCATION	100	140	125	125	125	125
*96601 RENTALS OF SPACE	0	501	550	0	0	0
*96901 INDIRECT COSTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	4,302	10,196	3,771	2,881	13,673	13,673
	-----	-----	-----	-----	-----	-----
00000 JUVENILE COMM.SCV PROGRAM	34,528	42,628	49,023	55,441	66,233	66,233
	-----	-----	-----	-----	-----	-----
Total JUVENILE COMM.SVC PROGRAM	\$ 34,528	\$ 42,628	\$ 49,023	\$ 55,441	\$ 66,233	\$ 66,233

TEEN COURT PROGRAM

Public Safety Program - General Fund

ORGANIZATION: This is a program under the administration of the Lincoln County Juvenile Department to provide alternatives for early offenders.

SERVICE OBJECTIVES SUMMARY: To divert Lincoln County first time juvenile offenders from the formal juvenile justice system, reduce recidivism (return to crime), positively impact the personal growth of the youth participants involved in the program and provide a cost-effective alternative to the juvenile justice system.

REVENUE AND EXPENDITURE SUMMARY

TEEN COURT

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	0	0	0	0	0
Licenses, Permits, Fees	4,241	2,600	2,735	1,873	3,000	3,000	3,000
Miscellaneous	0	0	0	300	0	0	0
Total Revenues	4,241	2,600	2,735	2,173	3,000	3,000	3,000
Personal Services	60,965	62,215	63,095	59,879	63,620	68,501	68,501
Materials & Services	7,711	7,518	6,385	3,607	5,302	4,602	4,602
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	68,676	69,733	69,480	63,486	68,922	73,103	73,103
Full-Time Positions	1.00	1.00	1.50	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: Divert at least 150 Lincoln County area first-time juvenile offenders. Realize a 90% completion or continuance rate. Not exceed a 25% recidivism rate. Assess all juveniles for probable risk factors. Provide youth/family intervention through appropriate referral. Provide first time juvenile offenders with a positive and constructive outcome, and promote a healthy attention to authority and the legal system.

	<u>1988</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Youth Involved	184	188	202	170	128	137

INTERRELATIONSHIPS: Police, the District Attorney, Circuit Court, Department of Human Services, Juvenile Department, and Lincoln County School District.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

TEEN COURT

194

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-645-						
LICENSES,PERMITS,FEES						
*32110 TEEN COURT FEES	\$ 2,735	\$ 1,873	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
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32000 TOTAL LICENSES,PERMITS,FEES	2,735	1,873	3,000	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUE						
*33340 TEEN COURT GRANT	0	0	0	0	0	0
*33341 BRAEMAR CHARTITABLE TRUST GRANT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS DONATIONS	0	300	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	0	300	0	0	0	0
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Total TEEN COURT	\$ 2,735	\$ 2,173	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
TEEN COURT

195

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-645-						
TEEN COURT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 TEEN COURT COORDINATOR	\$ 44,340	\$ 45,492	\$ 46,632	\$ 47,885	\$ 47,885	\$ 47,885
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	44,340	45,492	46,632	47,885	47,885	47,885
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE CLERK	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	0	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	4,234	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	4,234	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	3,447	3,089	3,567	3,663	3,663	3,663
*90802 401(K) RETIREMENT	4,878	5,004	5,130	5,267	5,267	5,267
*90804 HEALTH INSURANCE	4,736	5,273	5,347	8,055	8,055	8,055
*90805 DENTAL INSURANCE	934	545	553	1,191	1,191	1,191
*90806 LIFE INSURANCE	70	70	77	70	70	70
*90808 WORKER'S COMPENSATION	214	178	2,081	2,131	2,131	2,131
*90809 UNEMPLOYMENT	243	227	233	239	239	239
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	14,521	14,387	16,988	20,616	20,616	20,616
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	63,095	59,879	63,620	68,501	68,501	68,501
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	800	262	750	750	750	750
*91201 MEALS & LODGING	440	269	350	350	350	350
*91401 TELEPHONE	1,134	906	1,092	1,092	1,092	1,092
*91501 POSTAGE	708	494	750	450	450	450
*91601 PRINTING & PUBLICATIONS	0	0	100	100	100	100
*92001 UTILITIES	0	0	0	0	0	0
*92201 BUILDING REPAIR	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	1,083	949	1,000	600	600	600
*92808 PROFESSIONAL SERVICES / ALL OTHER	247	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	526	492	600	600	600	600
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	466	47	500	500	500	500
*94102 FURNITURE & EQUIP. UNDER \$5000.	750	0	0	0	0	0
*94103 OPERATING SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	231	189	160	160	160	160
*94210 COPIER SVCS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 TEEN COURT

196

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-645-						
*96901 OTHER FIXED CHARGES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	6,385	3,607	5,302	4,602	4,602	4,602
	-----	-----	-----	-----	-----	-----
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 TEEN COURT	69,480	63,486	68,922	73,103	73,103	73,103
	-----	-----	-----	-----	-----	-----
Total TEEN COURT	\$ 69,480	\$ 63,486	\$ 68,922	\$ 73,103	\$ 73,103	\$ 73,103

OTHER REQUIREMENTS - PUBLIC SAFETY

Public Safety Program - General Fund

OBJECTIVES: To provide accounting and funding for Emergency 911 Dispatch, Predator Control, Fire Control, Women's Violence Intervention Program, Transfer to the Dog License Fund for Animal Control, purchase of Juvenile Facility, and Courtroom Security Measures.

WORK PLAN SUMMARY: Participate with federal and state agencies in funding a trapper program (predator control).

REVENUE AND EXPENDITURE SUMMARY

OTHER REQUIREMENTS/PUBLIC SAFETY

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Land Sales	0	0	0	0	300,000	300,000	300,000
Intergovernmental	78,561	698,037	206,423	458,662	472,087	631,446	631,446
Transfer from Enforcement Fund	19,002	23,524	25,805	12,689	14,230	15,000	30,915
Transfer from Victims Fund	13,504	0	0	0	0	0	0
Other Financing Proceeds	0	1,092,325	0	0	0	0	0
Charges for Services	9,080	15,624	24,005	13,960	28,000	28,000	0
Miscellaneous	0	0	0	0	0	0	0
Total Revenues	120,147	1,829,510	256,233	485,311	814,317	974,446	962,361
Personal Services	0	0	0	0	0	0	0
Materials & Services	414,000	412,054	459,645	415,203	650,765	694,195	694,195
Capital Outlay	89,500	959,476	679,672	217,517	393,251	295,000	295,000
Transfers	70,350	73,800	73,800	70,000	70,577	71,423	71,423
Other Requirements	0	126,426	252,851	252,851	552,852	677,787	677,787
Total Expenditures	573,850	1,571,756	1,465,968	955,571	1,667,445	1,738,405	1,738,405

EFFECTIVENESS INDICATORS: Planned expenditures and transfers executed in a timely manner with proper accounting and documentation, consistent with established Board policies and procedures.

INTERRELATIONSHIPS: Work with federal, state, non-profit and not-for-profit agencies to meet the needs of the citizens of the county by providing matching funds for programs when possible and by cooperating and participating in intergovernmental associations.

BUDGET NOTE: During the 1993-94 year, consolidation of one-line departments occurred. This restatement reflects the impact of the consolidation. The County changed to program budgeting. Expenditures in this budget have been restated to be consistent with the budget philosophy adopted during the 1994-95 budget year.

The 2003-2004 budget includes a partial repayment of \$300,000 for the Corrections Transitional Housing project, which was cancelled due to lack of grant funds. There is a \$134,014 NIBRS Grant expenditure to complete the 911 law enforcement computer system and a \$252,852 lease repayment for the same project. This is a joint project with the County, LinComm and the City of Newport. The County borrowed the funds for this project in FY 2000-2001 and will be partially reimbursed by Newport and LinComm over the five-year life of the lease.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

OTHER PUBLIC SAFETY

198

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-992-						
NONPROGRAM TAXES AND LAND SALES						
*31210 LAND SALES	\$	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
31000 TOTAL NONPROGRAM TAXES AND LAND SALES		0	300,000	300,000	300,000	300,000
PROGRAM INTERGOVERNMENTAL REVENUE						
*33105 NEWPORT	0	0	0	0	0	0
*33110 TOLEDO	0	0	12,961	4,320	4,320	4,320
*33120 WALDPORT	0	0	0	0	0	0
*33125 SILETZ	0	0	0	0	0	0
*33130 DEPOE BAY	0	0	0	0	0	0
*33135 YACHATS	0	0	0	0	0	0
*33140 SILETZ TRIBE	0	0	0	0	0	0
*33145 LINCOLN CITY	0	0	0	0	0	0
*33152 HOMELAND SECURITY (CFDA #16.710)			0	0	183,000	183,000
*33175 COPS METH GRANT (CFDA 16.710)			248,375	0	0	0
*33310 SHERIFF FED DOJ GRANT	0	0	0	0	0	0
*33311 NIBRS GRANT	0	290,303	0	0	0	0
*33315 JUVENILE FACILITY FED. GRANT	0	0	0	0	0	0
*33316 CORRECTIONS TRANSITIONAL HOUSING	62,298	0	0	0	0	0
*33990 DA CAMI	0	0	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	62,298	290,303	261,336	4,320	187,320	187,320
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33150 SHARED FINANCING	144,125	144,125	144,126	144,126	144,126	144,126
*33160 COURT FINES(CH SECURITY ACT)	0	24,234	315,000	300,000	300,000	300,000
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	144,125	168,359	459,126	444,126	444,126	444,126
34000 ALL OTHER CHARGES FOR SERVICES				0	0	0
NONPROGRAM CHARGES FOR SERVICES						
*34172 PREDATOR CONTROL/SVC TO ROAD	13,280	13,960	13,000	13,000	13,000	13,000
*34300 MISCELLANEOUS FEES	10,725	0	15,000	15,000	15,000	15,000
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	24,005	13,960	28,000	28,000	28,000	28,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS/REIMBURSEMENTS	0	0	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
*39100 911 FINANCING PROCEEDS	0	0	0	0	0	0
*39212 TRANSFER IN FROM ENFORCEMENT FUND	25,805	12,689	14,230	15,000	15,000	15,000
*39218 TRANSFER FROM VICTIMS	0	0	0	0	0	0
39000 TOTAL OTHER FINANCING SOURCES	25,805	12,689	14,230	15,000	15,000	15,000
Total OTHER PUBLIC SAFETY	\$ 256,233	\$ 485,311	\$ 1,062,692	\$ 791,446	\$ 974,446	\$ 974,446

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

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GENERAL

OTHER PUBLIC SAFETY

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-992-						
OTHER PUBLIC SAFETY						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*92917 HOMELAND SECURITY			0	0	183,000	183,000
*93301 MOBILE DATA SYSTEM MAINTENANCE	0	0	0	59,740	59,740	59,740
*93901 LINCOMM/911	386,824	356,237	398,748	375,135	375,135	375,135
*93902 PREDATOR CONTROL	26,500	28,150	30,000	25,000	25,000	25,000
*93903 WOMEN'S VIOLENCE INTERVENTION PROGRAM	0	0	0	0	0	0
*93904 FIRE CONTROL	0	0	0	0	0	0
*93905 NIBRS GRANT	0	0	175,017	4,320	4,320	4,320
*93906 DA CAMI	0	0	0	0	0	0
*93907 SHERIFF TRAINING PROGRAM	12,734	0	15,000	15,000	15,000	15,000
*93908 LAW ENFORCEMENT CONSOLIDATION STUDY	0	0	0	0	0	0
*93909 COURTHOUSE SECURITY/UNDER \$5000	2,912	3,817	5,000	5,000	5,000	5,000
*93910 COPS METH GRANT			248,375	0	0	0
*94103 OPERATING SUPPLIES	0	0	0	0	0	0
*96701 RENTALS OF EQUIP/LOCK N TRAC	30,675	27,000	27,000	27,000	27,000	27,000
91000 MATERIALS & SERVICES	459,645	415,203	899,140	511,195	694,195	694,195
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	6,488	0	0	0	0
*97502 JUVENILE/SHERIFF UPGRADES	0	15,200	0	0	0	0
*98801 COURTROOM SECURITY PROGRAM	1,273	36,862	310,000	295,000	295,000	295,000
*98802 DOJ SHERIFF GRANT	0	0	0	0	0	0
*98803 CORRECTIONS TRANSITIONAL HOUSING PROJECT	75,377	0	0	0	0	0
*98804 911 SYSTEM	603,022	158,966	83,251	0	0	0
*98901 MISC. CAPITAL OUTLAY	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	679,672	217,516	393,251	295,000	295,000	295,000
SPECIAL PAYMENTS						
*99104 LEASE PAYMENTS/SHERIFF	252,851	252,851	252,852	252,852	252,852	252,852
*99105 REPAYMENT/STATE JUSTICE CENTER LAND		0	300,000	424,935	424,935	424,935
*99110 PURCHASE 911 SYSTEM	0	0	0	0	0	0
99000 SPECIAL PAYMENTS	252,851	252,851	552,852	677,787	677,787	677,787
INTERFUND TRANSFERS						
*99212 TRANSFER TO DOG LICENSE FUND	73,800	70,000	70,577	71,423	71,423	71,423
99200 INTERFUND TRANSFERS	73,800	70,000	70,577	71,423	71,423	71,423
00000 OTHER PUBLIC SAFETY	1,465,968	955,571	1,915,820	1,555,405	1,738,405	1,738,405

LINCOLN COUNTY COMMUNICATIONS AGENCY/9-1-1

Public Safety Program - General Fund

OBJECTIVE: Lincoln County Communications Agency/9-1-1 (LinCom) is the 9-1-1 answering point for the majority of Lincoln County, as well as a combined dispatch center for 15 law enforcement, fire and medical response agencies and various other support agencies.

REVENUE AND EXPENDITURE SUMMARY

LINCOM - 911

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
911 Newport Phone Tax	37,000	44,229	41,954	42,110	36,000	42,000	42,000
911 County Phone Tax	171,000	195,224	208,113	224,886	173,000	216,000	216,000
Pacific West Ambulance	42,000	35,000	48,796	53,232	61,000	61,000	61,000
Oregon State Forestry	2,000	0	4,000	2,000	2,000	2,000	2,000
U.S. Forest Service	16,500	16,500	16,500	16,500	16,500	16,500	16,500
CPTR Sys: Lincoln County	108,000	18,238	22,349	30,106	72,617	59,740	59,740
CPTR Sys: Newport	0	18,238	21,865	27,231	57,266	49,840	49,840
Lincoln County	367,000	348,221	364,475	326,131	326,131	375,135	375,135
City of Newport	211,700	243,791	330,393	297,867	325,098	374,142	374,142
City of Waldport	17,500	7,500	7,500	7,500	7,500	7,500	7,500
Fire/EMS	0	6,800	24,936	0	0	0	0
Other Cities & RFPD's	0	0	0	32,579	32,579	37,538	37,538
Interest Income	2,000	1,476	1,428	751	2,500	500	500
Beginning Balance	117,878	127,878	137,075	204,574	210,000	54,000	54,000
Miscellaneous	<u>3,000</u>	<u>5,704</u>	<u>5,099</u>	<u>1,521</u>	<u>5,000</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues	1,095,578	1,068,799	1,234,483	1,266,988	1,327,191	1,297,895	1,297,895
Personal Services	692,209	711,022	771,613	854,742	946,200	950,200	950,200
Materials & Services	140,260	105,818	113,684	103,877	171,335	221,040	221,040
Capital Outlay	135,231	114,884	144,612	157,200	159,655	96,655	96,655
Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>30,000</u>	<u>30,000</u>
Total Expenditures	967,700	931,724	1,029,909	1,115,819	1,327,190	1,297,895	1,297,895
Full-Time Positions	17.00	17.00	17.00	18.00	17.00	16.00	16.00
Dispatch Positions	12.00	12.00	12.00	11.00	10.00	10.00	10.00
Supervisory/Mgmt.	2.00	2.00	2.00	4.00	4.00	5.00	5.00
P/T Dispatch	2.00	2.00	2.00	2.00	2.00	0.00	0.00
P/T Clerical	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Emergency 9-1-1 call processing services are provided to the communities of Lincoln County, Depoe Bay, Newport, Siletz, Waldport, and Yachats as well as dispatching services for the Lincoln County Sheriffs department, Newport Police, Newport Fire Department, Central Oregon Coast Fire and Rescue, Depoe Bay Rural Fire Protection District, Seal Rock Fire Protection District, Siletz Rural Fire Protection District, Yachats Rural Fire Protection District, Central Oregon Coast Ambulance, South Lincoln Ambulance, and Pacific west Ambulance Company. LinCom processes over 113,000 business calls each year, and nearly 20,000 9-1-1 calls while handling 47,000 events for response by public safety agencies.

COOPERATIVE WILDLIFE SERVICES PROGRAM

Public Safety Program - General Fund

OBJECTIVE: To provide assistance to private citizens and County agencies in resolving wildlife/human conflicts related to damage caused by predatory animals to livestock, property, natural resources, and human health and safety. The Oregon Department of Agriculture (ODA) and counties are authorized by Oregon Revised Statutes 610.010 and 610.015 to allocate funds for wildlife damage management and to cooperate with the Federal government.

The Wildlife Services Program is jointly funded by the U.S. Department of Agriculture (USDA), Animal Health Inspection Service (APHIS), Wildlife Services (WS) and the ODA, the Oregon Department of Fish & Wildlife (ODFW) and the County. County and State funds are used solely for field operations in Lincoln County and pay for costs such as Wildlife Specialist's salary and benefits, vehicle rent, and ATV reimbursement. USDA completes the funding for field operations in Lincoln County.

WORK PLAN SUMMARY: Wildlife Services employs one Specialist in Lincoln County to respond to requests for service. Between July 1, 1998 and June 30, 1999, the Specialist responded to complaints concerning damage to sheep and goats caused by coyotes, bobcats and black bear; damage to roads and dikes caused by beaver and raccoons; and to human health and safety conditions caused by black bear, coyotes and raccoons. In addition to providing direct control activities, the Specialist offered technical assistance to citizens with wildlife concerns. The total lands covered total 461,599 acres.

REVENUE AND EXPENDITURE SUMMARY

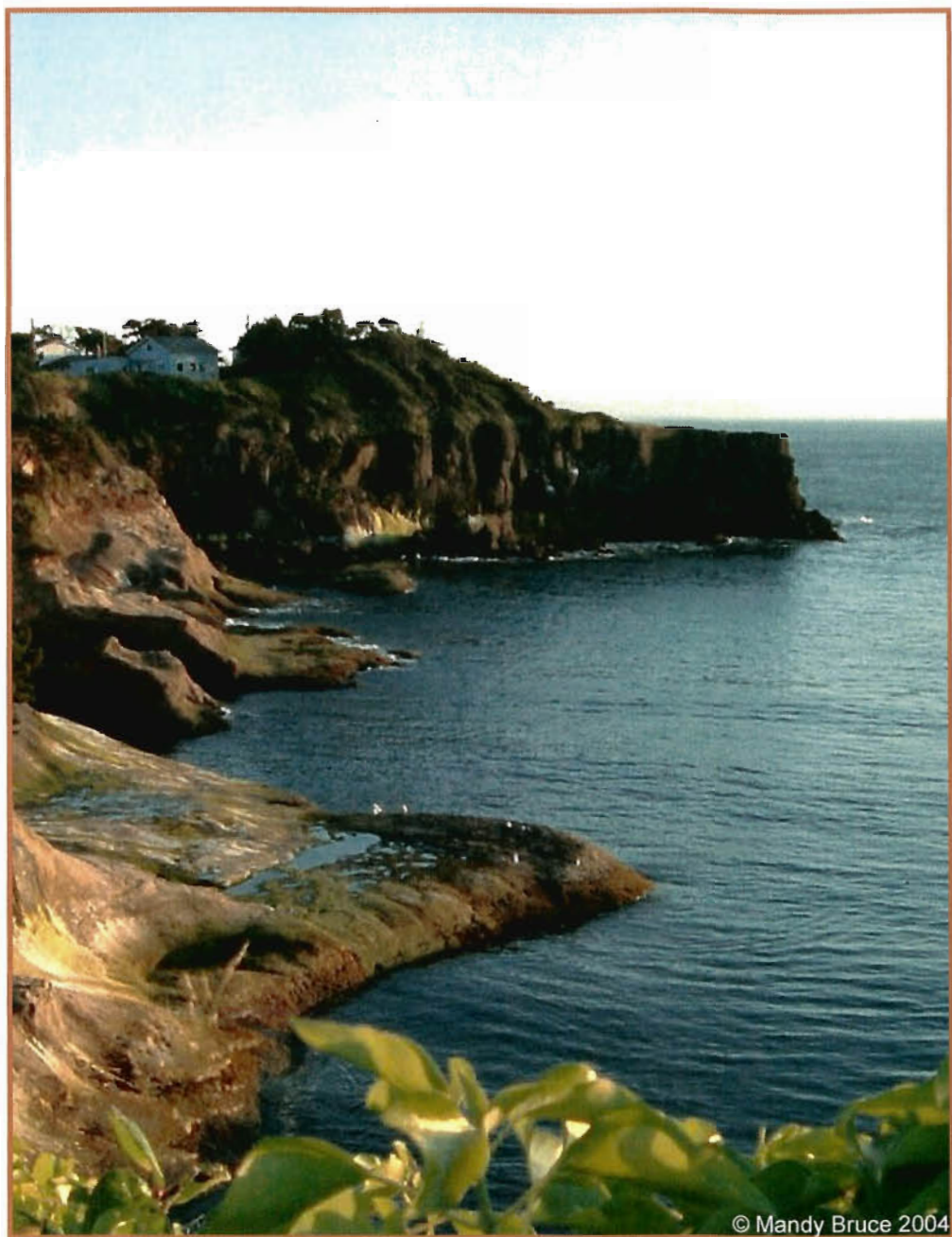
PREDATOR CONTROL (WILDLIFE SERVICES)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
U.S.D.A.	10,162	10,650	10,300	10,300	10,300	10,300	10,300
Oregon Dept. of Ag.	8,988	9,000	9,000	9,000	9,000	9,000	9,000
Oregon Fish & Wildlife	3,400	3,400	4,200	4,200	4,200	4,200	4,200
Lincoln County	<u>23,600</u>	<u>25,000</u>	<u>26,500</u>	<u>28,150</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Revenues	46,150	48,050	50,000	51,650	53,500	53,500	53,500
Salary	35,800	37,700	39,650	39,650	39,650	39,650	39,650
Benefits	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
GSA Truck Rental	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Other Requirements	<u>2,850</u>	<u>2,850</u>	<u>2,850</u>	<u>4,500</u>	<u>6,350</u>	<u>6,350</u>	<u>6,350</u>
Total Expenditures	46,150	48,050	50,000	51,650	53,500	53,500	53,500

EFFECTIVENESS INDICATORS:

INTERRELATIONSHIPS:

BUDGET NOTE: In addition to the USDA funds above, the Federal Government provides other funds for program administration, supervision, supplies, and equipment.



Pirate's Cove, Depoe Bay

GENERAL FUND

COMMUNITY SERVICES

EXPENDITURES

COMMUNITY SERVICES	03-04 ANNUAL BUDGET	04-05 ANNUAL BUDGET	CHANGE	COMMENTS
OUTREACH SERVICES	92,916	98,028	5,112	Step Increases
VETERAN'S SERVICE OFFICER	55,783	51,472	(4,311)	Reduce 0.2 FTE
COMMISSION ON CHILDREN & FAMILIES	205,029	304,529	99,500	New Grants; Moved Labor to New Department
CC&F - OPERATIONAL	0	164,291	164,291	New Department
OYA PREVENTION & BASIC	<u>101,600</u>	<u>95,198</u>	<u>(6,402)</u>	Lower Grants
TOTAL COMMISSION	306,629	564,018	257,389	
PUBLIC PARKS	406,937	345,520	(61,417)	Lower Capital
OTHER - PUBLIC SERVICES	<u>1,340,428</u>	<u>1,077,877</u>	<u>(262,551)</u>	Economic Development Projects (\$219k); Non-County Agencies (\$70k); Historical Soc. (\$50k); Housing Rehabilitation Program \$50k; Other \$4k
TOTAL COMMUNITY SERVICES	2,202,693	2,136,915	(65,778)	
INTERFUND TRANSFERS:				
Transfer to Human Services Fund	\$627,505	\$635,027	7,522	Inflation



Trestle near Harlan

SPECIAL TRANSPORTATION FUND

Public Services Program - General Fund

OBJECTIVE: Distribute funds as required by law (ORS 391.800-391.830) and state-approved plan to programs that provide transportation to elderly and disabled persons.

WORK PLAN SUMMARY: Appoint membership to Special Transportation Fund Advisory Committee. Account for and distribute funds as required by county plan and state law. Enter into contracts necessary to operate program.

REVENUE AND EXPENDITURE SUMMARY

S.T.F. TRANSPORTATION GRANT

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	123,217	73,045	91,130	0	0	0	0
Miscellaneous	168	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	123,385	73,045	91,130	0	0	0	0
Personal Services	1,295	1,021	82	0	0	0	0
Materials & Services	<u>95,491</u>	<u>80,306</u>	<u>109,365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$96,786	\$81,327	\$109,447	\$0	\$0	\$0	\$0

INTERRELATIONSHIPS: Providers of transportation for the elderly and disabled and other interested agencies. State Department of Transportation, Public Transit Division.

BUDGET NOTES: This program is funded by a state tax on cigarettes. The Special Transportation Advisory Committee receives proposals and recommends funding to the Board of Commissioners. Commissioners have final authority on distribution of funds.

The Budget Officer manages the program. Effective July 1, 2002 this program was transferred to the Transportation Service District for more effective control and management of the available funds.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

SPECIAL TRANSPORTATION FUND GRANT

204

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-004-						
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	\$ 91,130	\$ 0	\$	\$ 0	\$ 0	\$ 0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
Total SPECIAL TRANSPORTATION FUND GRANT	\$ 91,130	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 SPECIAL TRANSPORTATION FUND GRANT

205

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-004-						
SPECIAL TRANS FUND GRANT						
PERSONAL SERVICES						
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	\$ 75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	75	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	6	0	0	0	0	0
*90802 401(K) RETIREMENT	0	0	0	0	0	0
*90804 HEALTH INSURANCE	0	0	0	0	0	0
*90805 DENTAL INSURANCE	0	0	0	0	0	0
*90806 LIFE INSURANCE	0	0	0	0	0	0
*90808 WORKER'S COMPENSATION	0	0	0	0	0	0
*90809 UNEMPLOYMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	7	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	82	0	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*93812 COMMUNITY PARTNERSHIP TEAM	0	0	0	0	0	0
*93813 WEST COAST WINDS	0	0	0	0	0	0
*93814 SENIOR COMPANION PROGRAM	36,130	0	0	0	0	0
*93815 SILETZ CONFEDERATED TRIBES	0	0	0	0	0	0
*93816 TRI-COUNTY TRANSPORTATION COORDINATION PROJEC	2,513	0	0	0	0	0
*93817 LINCOLN COUNTY TRANSIT PROGRAM	68,001	0	0	0	0	0
*93830 UNALLOCATED	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	2,584	0	0	0	0	0
*94201 PRINT SHOP	138	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	109,365	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 SPECIAL TRANS FUND GRANT	109,447	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total SPECIAL TRANSPORTATION FUND GRANT	\$ 109,447	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

OUTREACH SERVICES

Public Services Program - General Fund

OBJECTIVE: Locate elderly persons in greatest social and economic need and connect them to needed services in order to decrease dependency. Provide good nutrition and socialization through the Elderly Nutrition Program to help older people retain their health and avoid institutionalization.

WORK PLAN SUMMARY: Manage program as required by contract between Lincoln County and Oregon Cascades West Council of Governments (OCWCOG). Provide 3,077 meals for the elderly.

REVENUE AND EXPENDITURE SUMMARY

OUTREACH SERVICE

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	38,295	39,083	35,412	41,849	39,086	39,086	39,086
Total Revenues	38,295	39,083	35,412	41,849	39,086	39,086	39,086
Personal Services	72,315	68,805	72,255	71,343	79,922	85,034	85,034
Materials & Services	11,800	12,683	12,845	13,628	12,994	12,994	12,994
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	84,115	81,488	85,100	84,971	92,916	98,028	98,028
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00	2.00

EFFECTIVENESS INDICATORS: Increase number of frail elderly receiving supportive services and independence support; reduce number of nursing home admissions countywide.

INTERRELATIONSHIPS: Receive supervision from OCWCOG; Senior Services case workers; meal site and senior center staffs; Council on Aging programs; hospitals; physicians and emergency personnel.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

OUTREACH SERVICE



Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-014-						
PROGRAM INTERGOVENMENTAL REVENUE						
*33620 OUTREACH(COG)TITLE XIX	\$ 29,334	\$ 40,850	\$ 33,086	\$ 33,086	\$ 33,086	\$ 33,086
*33625 OUTREACH(COC)TITLE IIIB	6,078	999	6,000	6,000	6,000	6,000
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVENMENTAL REVENUE	35,412	41,849	39,086	39,086	39,086	39,086
36000 TOTAL MISCELLANEOUS REVENUES				0	0	0
	-----	-----	-----	-----	-----	-----
Total OUTREACH SERVICE	\$ 35,412	\$ 41,849	\$ 39,086	\$ 39,086	\$ 39,086	\$ 39,086

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
OUTREACH SERVICE

208

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-014-						
OUTREACH SERVICE						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 OUTREACH/1 FULL, 2 PART TIME	\$ 51,889	\$ 54,705	\$ 56,301	\$ 55,046	\$ 55,046	\$ 55,046
90300 ALL REPRESENTED EMPLOYEES	51,889	54,705	56,301	55,046	55,046	55,046
90400 TEMPORARY EMPLOYEES				0	0	0
BENEFITS/BURDENS						
*90801 FICA	3,294	3,667	4,307	4,211	4,211	4,211
*90802 401(K) RETIREMENT	5,708	6,018	6,193	6,055	6,055	6,055
*90804 HEALTH/DENTAL INSURANCE	8,428	5,320	10,693	16,111	16,111	16,111
*90805 DENTAL INSURANCE	2,282	1,057	1,105	2,382	2,382	2,382
*90806 LIFE INSURANCE	139	68	154	139	139	139
*90808 WORKER'S COMPENSATION	256	235	887	815	815	815
*90809 UNEMPLOYMENT	259	274	282	275	275	275
90800 BENEFITS/BURDENS	20,366	16,639	23,621	29,988	29,988	29,988
90000 PERSONAL SERVICES	72,255	71,343	79,922	85,034	85,034	85,034
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	5,748	6,567	5,700	5,700	5,700	5,700
*91201 MEALS & LODGING	0	0	150	150	150	150
*91401 TELEPHONE	0	3	44	44	44	44
*91501 POSTAGE	4	0		0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*93907 CONTRACTUAL NUTRITION PROGRAM	7,000	7,000	7,000	7,000	7,000	7,000
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	62	56	100	100	100	100
*95101 MED/LAB/XRAY	31	0		0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
91000 MATERIALS & SERVICES	12,845	13,627	12,994	12,994	12,994	12,994
00000 OUTREACH SERVICE	85,100	84,970	92,916	98,028	98,028	98,028
Total OUTREACH SERVICE	\$ 85,100	\$ 84,970	\$ 92,916	\$ 98,028	\$ 98,028	\$ 98,028

VETERAN'S SERVICES

Public Services Program - General Fund

OBJECTIVE: Services include but are not limited to instructing and assisting veterans or their dependents with disability claims and burial benefits, applying for education benefits, locating military and/or medical records and upgrading the veterans disability percentage.

WORK PLAN SUMMARY: To advocate for the veteran to the Veterans Administration or to any other agency and to obtain their entitled benefits in the best, most efficient, and professional manner.

REVENUE AND EXPENDITURE SUMMARY

VETERAN'S SERVICES

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	12,128	12,145	12,220	10,551	10,960	9,864	9,864
Miscellaneous	0	0	10	0	0	0	0
Total Revenues	12,128	12,145	12,220	10,551	10,960	9,864	9,864
Personal Services	35,703	40,389	45,046	46,729	51,536	46,625	46,625
Materials & Services	4,373	3,566	3,665	4,652	4,247	4,847	4,847
Total Expenditures	40,076	43,955	48,711	51,381	55,783	51,472	51,472
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	0.80	0.80

EFFECTIVENESS INDICATORS: In 1998 alone, over \$4.2 million acquired from the Veterans Administration were put back into the Lincoln County economy due to application made by the Veterans Service Office on behalf of entitled veterans and their dependents. This money came in the way of compensation, pension, education, death and burial benefits.

Service Officers are required by the Oregon Dept. of Veterans Affairs to attend semi-annual training and to submit quarterly reports of office activity in order to obtain state funds for partial reimbursement of office expenses. They are required to keep up with all the federal, state, and local changes in the law regarding veteran's benefits. The office maintains over 10,000 files on veterans and their dependents.

INTERRELATIONSHIPS: The Veteran Service Office works closely with senior and disability services, local hospitals, nursing and foster homes, Salem Veterans Center, state employment office, all county offices, the Veterans Administration, local veterans organizations, and various other local service offices.

BUDGET NOTE: In Fy2004-2005 the Veteran's Service Officer position was reduced from full time to 80%.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

VETERAN'S SERVICES

210

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-080-						
PROGRAM INTERGOVENMENTAL REVENUE						
*33910 OFFICE REIMBURSEMENT	\$ 12,210	\$ 10,551	\$ 10,960	\$ 9,864	\$ 9,864	\$ 9,864
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVENMENTAL REVENUE	12,210	10,551	10,960	9,864	9,864	9,864
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS	10	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	10	0	0	0	0	0
PROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total VETERAN'S SERVICES	\$ 12,220	\$ 10,551	\$ 10,960	\$ 9,864	\$ 9,864	\$ 9,864

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
VETERAN'S SERVICES

211

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-080-						
VETERAN'S SERVICES OFFICER						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL						
*90201 VETERANS SERVICES OFFICER	\$ 31,458	\$ 34,062	\$ 36,771	\$ 29,522	\$ 31,490	\$ 31,490
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL	31,458	34,062	36,771	29,522	31,490	31,490
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	1,595	235	1,500	1,500	1,500	1,500
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	1,595	235	1,500	1,500	1,500	1,500
BENEFITS/BURDENS						
*90801 FICA	2,504	2,518	2,928	2,373	2,524	2,524
*90802 401(K) RETIREMENT	3,461	3,747	4,045	3,247	3,464	3,464
*90804 HEALTH INSURANCE	4,736	5,273	5,347	6,042	6,443	6,443
*90805 DENTAL INSURANCE	934	545	553	893	878	878
*90806 LIFE INSURANCE	70	70	77	52	56	56
*90808 WORKER'S COMPENSATION	123	108	124	101	105	105
*90809 UNEMPLOYMENT	165	171	191	155	165	165
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	11,993	12,432	13,265	12,863	13,635	13,635
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	45,046	46,729	51,536	43,885	46,625	46,625
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	432	408	500	500	500	500
*91401 TELEPHONE	1,503	1,348	1,747	1,747	1,747	1,747
*91501 POSTAGE	562	641	500	500	500	500
*91601 PRINTING & PUBLICATIONS	53	53	100	100	100	100
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	50	50	70	70	70	70
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	600	600
*94101 OFFICE SUPPLIES	211	445	300	300	300	300
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	685	0	0	0	0
*94201 PRINT SHOP	145	292	350	350	350	350
*94210 COPIER SVCS - USAGE FEES	710	732	630	630	630	630
*95901 OTHER SUPPLIES	0	0	50	50	50	50
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	3,665	4,653	4,247	4,247	4,847	4,847
97000 CAPITAL EXPENDITURES				0	0	0
	-----	-----	-----	-----	-----	-----
00000 VETERAN'S SERVICES OFFICER	48,711	51,381	55,783	48,132	51,472	51,472
	-----	-----	-----	-----	-----	-----
Total VETERAN'S SERVICES	\$ 48,711	\$ 51,381	\$ 55,783	\$ 48,132	\$ 51,472	\$ 51,472

LINCOLN COUNTY COMMISSION ON CHILDREN & FAMILIES

OPERATIONAL

General Government Program - General Fund

OBJECTIVES: this department is the operational budget created to administer the grant streams for the various projects, which are dictated, by the Commission's Mission and the County-wide Comprehensive Plan.

WORK PLAN SUMMARY:

REVENUE AND EXPENDITURE SUMMARY

COMMISSION ON CHILDREN & FAMILIES - OPERATONAL

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	0	0	0	116,959	116,959
Service Charges	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,332</u>	<u>47,332</u>
Total Revenues	0	0	0	0	0	164,291	164,291
Personal Services	0	0	0	0	0	117,067	117,067
Materials & Services	0	0	0	0	0	47,224	47,224
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	0	0	164,291	164,291
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	1.70	1.70

FFECTIVENESS INDICATORS: To achieve a balanced budget at the close of the fiscal year.

INTERRELATIONSHIPS: Lincoln County Health and Human Services Department; Lincoln County Finance Department.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

COMMISSION ON CHILD & FAMILY/OPERATIONAL

213

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-642-						
PROGRAM INTERGOVERNMENTAL REVNUENUE						
*33315 BASIC CAPACITY	\$	\$	\$ 107,667	\$ 116,959	\$ 116,959	\$ 116,959
*33341 CHILDCARE DEVELOPMENT BASIC SUPPORT			1,028	0	0	0
*33343 HEALTHY START BASIC SUPPORT			4,653	0	0	0
*33980 YOUTH INVESTMENT BASIC SUPPORT			3,611	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVNUENUE	0	0	116,959	116,959	116,959	116,959
*40000 BEGINNING BALANCE			0	47,332	47,332	47,332
	-----	-----	-----	-----	-----	-----
Total COMMISSION ON CHILD & FAMILY/OPERATIONAL	\$ 0	\$ 0	\$ 116,959	\$ 164,291	\$ 164,291	\$ 164,291

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

COMMISSION ON CHILD & FAMILY/OPERATIONAL

214

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-642-						
BOARD OF COMMISSIONERS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 CCF COORDINATOR	\$	\$	\$ 46,612	\$ 54,513	\$ 54,513	\$ 54,513
*90208 DIRECTOR			7,405	7,546	7,546	7,546
*90210 HEALTH EDUCATOR			2,044	6,757	6,757	6,757
*90211 ADMINISTRATIVE SVC. MANAGER			5,559	5,687	5,687	5,687
*90241 P/H PROGRAM MANAGER			0	0	0	0
*90287 ADMINISTRATIVE ASSISTANT			20,005	10,546	10,546	10,546
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES			81,625	85,049	85,049	85,049
ALL REPRESENTED EMPLOYEES						
*90302 VICTIM ADVOCATE	0	0	0	0	0	0
*90303 BOOKEEPER		0	0	0	0	0
*90387 CLINIC ASSISTANT			0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	0	0	6,244	6,506	6,506	6,506
*90802 401(K) RETIREMENT	0	0	8,979	8,860	8,860	8,860
*90804 HEALTH INSURANCE	0	0	10,961	13,694	13,694	13,694
*90805 DENTAL INSURANCE	0	0	1,134	2,024	2,024	2,024
*90806 LIFE INSURANCE	0	0	158	118	118	118
*90808 WORKER'S COMPENSATION	0	0	353	391	391	391
*90809 UNEMPLOYMENT	0	0	408	425	425	425
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	0	0	28,237	32,018	32,018	32,018
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	0	0	109,862	117,067	117,067	117,067
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	500	1,500	1,500	1,500
*91201 MEALS & LODGING	0	0	1,000	1,500	1,500	1,500
*91401 TELEPHONE			1,329	1,270	1,270	1,270
*91501 POSTAGE			650	570	570	570
*91601 PRINTING & PUBLICATIONS			400	175	175	175
*92901 MEMBERSHIP FEES & DUES			500	500	500	500
*93301 MAINTENANCE AGREEMENTS			1,200	2,640	2,640	2,640
*93901 CONTRACTURAL SERVICES			0	33,260	33,260	33,260
*93954 OYA JCP PREVENTION		0		0	0	0
*93955 OYA JCP BASIC		0		0	0	0
*94101 OFFICE SUPPLIES			1,000	1,000	1,000	1,000
*94102 FURNITURE & EQUIP. UNDER \$5000.			0	1,000	1,000	1,000
*94201 PRINT SHOP			200	500	500	500
*94210 COPIER SVCS			0	856	856	856
*95101 MED/LAB/XRAY			50	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

COMMISSION ON CHILD & FAMILY/OPERATIONAL

215

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-642-						
*95202 CONTINUING EDUCATION	0	0	265	150	150	150
*95901 OTHER SUPPLIES	0	0	0	2,303	2,303	2,303
*96601 RENTALS OF SPACE			0	0	0	0
91000 MATERIALS & SERVICES	0	0	7,094	47,224	47,224	47,224
00000 BOARD OF COMMISSIONERS	0	0	116,956	164,291	164,291	164,291
Total COMMISSION ON CHILD & FAMILY/OPERATIONAL	\$ 0	\$ 0	\$ 116,956	\$ 164,291	\$ 164,291	\$ 164,291

LINCOLN COUNTY COMMISSION ON CHILDREN & FAMILIES

LINCOLN COUNTY INTERAGENCY COUNCIL

Public Services Program - General Fund

OBJECTIVES: To create a community of families in which children of all cultural and economic backgrounds are protected, educated, supported, and nurtured so that they may achieve their full potential.

Core Benchmarks to be affected: Prenatal care; teen pregnancy; youth suicide; child abuse and neglect; families in poverty; early childhood development; child care; juvenile crime; alcohol and drug use; keeping families together.

WORK PLAN SUMMARY: Develop new community resources where needs are unmet. Administer community-based interagency programs and activities for children and youth; apply for local, state, and federal program funds. Conduct request for proposal processes and allocated program funds to county agencies and organizations. Monitor services. Participate in Lincoln County Integrated Prevention Team.

REVENUE AND EXPENDITURE SUMMARY

COMMISSION ON CHILDREN & FAMILIES

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	289,130	664,735	647,844	340,073	204,529	304,529	304,529
Miscellaneous	945	5,769	1,162	820	0	0	0
Beginning Balance	<u>250</u>	<u>0</u>	<u>8,529</u>	<u>1,248</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	290,325	670,504	657,535	342,141	204,529	304,529	304,529
Personal Services	106,602	121,832	140,089	89,067	108,071	0	0
Materials & Services	183,723	540,143	516,199	190,876	96,958	304,529	304,529
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	290,325	661,975	656,288	279,943	205,029	304,529	304,529
Full-Time Positions	2.00	2.50	2.50	2.50	2.05	0.00	0.00

EFFECTIVENESS INDICATORS: Quarterly reports and annual evaluations of sub-grantees. State Commission on Children and Families statistical reports.

INTERRELATIONSHIPS: State Commission on Children and Families; Lincoln County Board of Commissioners; Lincoln County Interagency Council; Family Care Connection; Early Childhood Coordinating council; Health and Human Services Public Health Department; Lincoln County School District; Oregon State University Extension Service.

BUDGET NOTE: In FY2003-04 a departmental reorganization resulted in a 0.45 FTE reduction.
In FY2004-2005 a new departmental reorganization resulted in the labor expenses being moved to a new department for operational expenses, Department 142.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

COMMISSION ON CHILDREN & FAMILIES

217

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-650-						
PROGRAM INTERGOVERNMENTAL						
*33310 JUVENILES SERVICES ACT	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33311 GREAT START	43,633	34,255	13,183	13,183	13,183	13,183
*33312 HS MEDICAID	46,971	33,463	0	40,000	40,000	40,000
*33313 CYF FLEXIBLE FUND/STATE GRANT	41,501	32,389	13,719	13,719	13,719	13,719
*33314 STUDENT RETENTION	0	0	0	0	0	0
*33315 BASIC SUPPORT GRANT/CCF		0	0	0	0	0
*33316 YOUTH CONSERVATION CORPS	0	0	0	0	0	0
*33341 CHILDCARE DEVELOPMENT (CFDA 93.575)	17,700	21,241	15,455	21,911	21,911	21,911
*33342 CASA	12,787	10,988	11,948	11,948	11,948	11,948
*33343 HEALTHY START (CFDA 93.778)	207,485	74,628	111,672	164,004	164,004	164,004
*33344 FAMILY PREV/SUPPORT (CFDA 93.556)	3,100	10,518	9,685	9,686	9,686	9,686
*33345 STATE STAFF ALLOCATION	59,505	52,068	0	0	0	0
*33346 PREVIOUS YEAR CARRYOVER	0	0	0	0	0	0
*33347 JUV CRIME PREV PARTNERSHIP	127,506	0	0	0	0	0
*33348 OYA JCP BASIC SERVICES	0	0	0	0	0	0
*33349 FAMILY RESOURCE CENTERS	0	0	0	0	0	0
*33980 FEDERAL YOUTH INVESTMENT (CFDA 93.667)	21,037	60,572	30,078	30,078	30,078	30,078
*33981 STATE YOUTH INVESTMENT	13,961	0	0	0	0	0
*33982 SB555 IMPLEMENTATION	12,658	9,951	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL	647,844	340,073	205,740	304,529	304,529	304,529
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33990 ALL OTHER INTERGOVERNMENTAL	0	0	0	0	0	0
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
34000 TOTAL CHARGES FOR SERVICES				0	0	0
MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	652	320	0	0	0	0
36000 TOTAL MISCELLANEOUS REVENUES	652	320	0	0	0	0
PROGRAM MISCELLANEOUS REVENUES						
*36135 INTERAGENCY DONATIONS	10	0	0	0	0	0
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	10	0	0	0	0	0
*40000 JUNE 30 CARRYOVER	0	0	0	0	0	0
Total COMMISSION ON CHILDREN & FAMILIES	\$ 648,506	\$ 340,393	\$ 205,740	\$ 304,529	\$ 304,529	\$ 304,529

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

COMMISSION ON CHILDREN & FAMILIES

218

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-650-						
COMMISSION ON CHILDREN & FAMILIES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 MANAGER	\$ 53,377	\$ 52,476	\$ 0	\$ 0	\$ 0	\$ 0
*90202 ADMINISTRATIVE ASST.	32,948	0	0	0	0	0
*90208 DIRECTOR		4,895	0	0	0	0
*90210 EDUCATION COORDINATOR		0	0	0	0	0
*90211 ADMINISTRATIVE SERVICES MANAGER		296	0	0	0	0
*90241 P/H PROGRAM MANAGER		0		0	0	0
*90287 ADMINISTRATIVE ASSISTANT			0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	86,325	57,666	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 ADMIN. ASST.	0	0	0	0	0	0
*90303 BOOKKEEPER I	11,463	0	0	0	0	0
*90387 CLINIC ASSISTANT		994		0	0	0
90300 ALL REPRESENTED EMPLOYEES	11,463	994	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	10,902	12,249	0	0	0	0
90400 TEMPORARY EMPLOYEES	10,902	12,249	0	0	0	0
OVERTIME						
*90501 OVERTIME	153	115	0	0	0	0
90500 OVERTIME	153	115	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	8,084	5,106	0	0	0	0
*90802 401(K) RETIREMENT	10,757	6,457	0	0	0	0
*90804 HEALTH INSURANCE	9,473	5,276	0	0	0	0
*90805 DENTAL INSURANCE	1,868	545	0	0	0	0
*90806 LIFE INSURANCE	139	70	0	0	0	0
*90808 WORKER'S COMPENSATION	381	233	0	0	0	0
*90809 UNEMPLOYMENT	544	355	3	0	0	0
90800 BENEFITS/BURDENS	31,246	18,042	3	0	0	0
90000 PERSONAL SERVICES	140,089	89,067	3	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,030	506	0	0	0	0
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	1,164	714	0	0	0	0
*91401 TELEPHONE	1,889	1,785	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

COMMISSION ON CHILDREN & FAMILIES

219

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-650-						
*91501 POSTAGE	950	934	0	0	0	0
*91601 PRINTING & PUBLICATIONS	49	340	0	0	0	0
*92801 PROFESSIONAL SERVICES	325	136	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	485	0	500	0	0	0
*92901 MEMBERSHIP FEES & DUES	500	500	0	0	0	0
*92922 HSGF PARENT PARTNER		0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	207	0	0	0	0
*93922 HSGF PARENT PARTNER	0	25,483	111,672	164,004	164,004	164,004
*93923 HSM PARENT PARTNER	0	46,003	0	40,000	40,000	40,000
*93924 CCDF/TECH.ASSIST	0	0	0	0	0	0
*93925 CYF EDDYVILLE HELPERS	0	0	0	0	0	0
*93926 YIOF 4H TEENQUEST	0	14,256	30,078	30,078	30,078	30,078
*93927 CYF 4H TEENQUEST	0	22,976	0	0	0	0
*93928 UNALLOCATED PROGRAM	1,686	0	0	0	0	0
*93929 W.I.S.E.	0	0	0	0	0	0
*93930 24 HOUR FAMILY HELPLINE	0	0	0	0	0	0
*93931 COMMUNITY OUTREACH	15,556	781	0	0	0	0
*93932 CHILD CARE ENHANCEMENT	14,225	18,081	15,455	21,911	21,911	21,911
*93933 CYF WALDPORIT CLINIC	0	5,154	13,719	13,719	13,719	13,719
*93934 NEWPORT SCHOOL HEALTH CLINIC	0			0	0	0
*93935 GS CENTRO DE AYUDA	0	4,492	0	0	0	0
*93936 FPSOF CENTRO DE AYUDA	0	2,496	9,685	9,686	9,686	9,686
*93937 OCEANSPRAY COMMUNITY CENTER	0	0	0	0	0	0
*93938 CHILDREN ADVOCACY CENTER	0	0	0	0	0	0
*93939 CYF SMALL GRANTS	0	0	0	0	0	0
*93940 GS SMALL GRANTS	0	0	0	0	0	0
*93941 CYF DISPUTE RESOLUTION	0	1,268	0	0	0	0
*93942 FPSOF DISPUTE RESOLUTION	0	8,732	0	0	0	0
*93943 GS SAMARITAN EARLY LEARNING	0	4,173	0	0	0	0
*93947 GS SAMARITAN HOUSE		0	0	0	0	0
*93948 CYF S.COUNTY YOUTH CTR	0	1,511	0	0	0	0
*93949 GS S.COUNTY YOUTH CTR	0	1,499	0	0	0	0
*93950 CASA	12,786	14,567	11,948	11,948	11,948	11,948
*93951 GS YACHATS YOUTH ACTIVITY	3,202	24,614	13,183	13,183	13,183	13,183
*93952 CYF YACHATS YOUTH ACTIVITY	0	8,928	0	0	0	0
*93953 STUDENT RETENTION PROGRAM	0	0	0	0	0	0
*93954 YOUTH SUPPORT CONTINUUM	112,888	0	0	0	0	0
*93955 HEALTHY START PROGRAM	247,480	0	0	0	0	0
*93956 OYA JCP BASIC SERVICES	29,423	0	0	0	0	0
*93957 CCDF FAMILY CARE	2,936	0	0	0	0	0
*93958 YOUTH INVESTMENT (FED)	54,050	0	0	0	0	0
*93959 YOUTH INVESTMENT (STATE)	9,682	0	0	0	0	0
*93960 GS FAMILY CARE	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	2,711	1,756	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,269	0	0	0	0	0
*94105 OFFICE SOFTWARE	134	0	0	0	0	0
*94201 PRINT SHOP	723	637	0	0	0	0
*94210 COPIER SVCS	0	2,338	0	0	0	0
*95101 MED/LAB/XRAY	0	60	0	0	0	0
*95201 EDUCATION & LIBRARY	37	0	0	0	0	0
*95202 CONTINUING EDUCATION	20	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

COMMISSION ON CHILDREN & FAMILIES

220

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-650-						
*95901 OTHER SUPPLIES	0	11	0	0	0	0
*95908 INTERAGENCY DONATIONS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	516,199	214,939	206,240	304,529	304,529	304,529
97000 CAPITAL EXPENDITURES				0	0	0
	-----	-----	-----	-----	-----	-----
00000 COMMISSION ON CHILDREN & FAMILIES	656,288	304,006	206,243	304,529	304,529	304,529
	-----	-----	-----	-----	-----	-----
Total COMMISSION ON CHILDREN & FAMILIES	\$ 656,288	\$ 304,006	\$ 206,243	\$ 304,529	\$ 304,529	\$ 304,529

LINCOLN COUNTY COMMISSION ON CHILDREN & FAMILIES

OYA JUVENILE PREVENTION & BASIC

Public Services Program - General Fund

OBJECTIVES: Implement the goals of the Lincoln County Juvenile Crime Prevention Plan: Reduce substance abuse; decrease high school drop out rate; improve school success. To continue to review/evaluate outputs and outcomes as they pertain to the County's Comprehensive Plan.

WORK PLAN SUMMARY: Involve the constellation of community agencies, entities and individuals who impact the lives of this population. Allocate federal and state grant funds throughout Lincoln County to support activities as per the County Comprehensive Plan.

REVENUE AND EXPENDITURE SUMMARY

OYA JUVENILE PREVENTION & BASIC

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	0	133,562	101,600	69,840	78,673
July 1 Grant Carryover	0	0	0	0	0	25,358	0
Total Revenues	0	0	0	133,562	101,600	95,198	78,673
Personal Services	0	0	0	15,099	7,178	29,475	29,475
Materials & Services	0	0	0	87,043	94,422	65,723	65,723
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	0	0	0	102,142	101,600	95,198	95,198
Full-Time Positions	0.00	0.00	0.00	0.00	0.20	0.65	0.65

EFFECTIVENESS INDICATORS: School attendance records of enrolled clients; Pre-test versus Post-test results on Risk Assessments.

INTERRELATIONSHIPS: Lincoln County Juvenile Department; Oregon State University Extension Service; Lincoln County School District; North County Youth Service Team; Lincoln County Health and Human Services School-based Health Program at Taft High School.

BUDGET NOTE: This budget was separated from the LCCF budget in January 2003 in order to more closely monitor the grant expenditures.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

OYA JUVENILE PREVENTION & BASIC

222

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-660-						
PROGRAM INTERGOVERNMENTAL						
*33345 OYA JUVENILE PREVENTION/BASIC	\$	\$ 66,602	\$ 36,600	\$ 44,367	\$ 44,367	\$ 44,367
*33347 JUVENILE CRIME PREVENTION		66,959	65,000	25,473	25,473	25,473
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL		133,562	101,600	69,840	69,840	69,840
34000 TOTAL CHARGES FOR SERVICES				0	0	0
*40000 JULY 1 CARRYOVER		0	0	25,358	25,358	25,358
	-----	-----	-----	-----	-----	-----
Total OYA JUVENILE PREVENTION & BASIC	\$ 0	\$ 133,562	\$ 101,600	\$ 95,198	\$ 95,198	\$ 95,198

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

OYA JUVENILE PREVENTION & BASIC

223

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-660-						
OYA JUVENILE PREVENTION & BASIC						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0
*90202 ADMINISTRATIVE ASST.		0	0	0	0	0
*90211 ADMINISTRATIVE SERVICES MANAGER		84	0	0	0	0
*90275 ACCOUNTING SUPERVISOR		3,090	0	0	0	0
*90287 ADMINISTRATIVE ASSISTANT			0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES		3,173	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 BOOKKEEPER I		8,825	5,001	0	0	0
*90329 CHN II			0	0	0	0
*90387 CLINIC ASSISTANT		0		19,586	19,586	19,586
90300 TOTAL ALL REPRESENTED EMPLOYEES		8,825	5,001	19,586	19,586	19,586
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES		241	0	0	0	0
90400 TOTAL TEMPORARY EMPLOYEES		241	0	0	0	0
OVERTIME						
*90501 OVERTIME		0	0	0	0	0
90500 TOTAL OVERTIME		0	0	0	0	0
BENEFITS & BURDENS						
*90801 FICA		823	383	1,498	1,498	1,498
*90802 401(K) RETIREMENT		1,210	550	2,154	2,154	2,154
*90804 HEALTH INSURANCE		665	1,069	5,236	5,236	5,236
*90805 DENTAL INSURANCE		69	111	774	774	774
*90806 LIFE INSURANCE		9	15	45	45	45
*90808 WORKER'S COMPENSATION		22	24	84	84	84
*90809 UNEMPLOYMENT		61	25	98	98	98
90800 TOTAL BENEFITS & BURDENS		2,859	2,177	9,889	9,889	9,889
90000 TOTAL PERSONAL SERVICES		15,099	7,178	29,475	29,475	29,475
MATERIALS & SUPPLIES						
*91101 TRAVEL REIMBURSEMENT		201	263	0	0	0
*91201 MEALS & LODGING		191	200	0	0	0
*91401 TELEPHONE		0	437	0	0	0
*92802 PROFESSIONAL CONFERENCE		190	0	0	0	0
*93928 UNALLOCATED PROGRAMS		0	0	0	0	0
*93953 YOUTH SUPPORT BASIC		25,596	31,111	39,930	39,930	39,930

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 GENERAL
 OYA JUVENILE PREVENTION & BASIC

224

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-660-						
*93954 YOUTH SUPPORT PREVENTION		60,864	62,211	22,926	22,926	22,926
*95901 OTHER SUPPLIES		0	200	2,867	2,867	2,867
91000 TOTAL MATERIALS & SUPPLIES		87,043	94,422	65,723	65,723	65,723
00000 OYA JUVENILE PREVENTION & BASIC		102,142	101,600	95,198	95,198	95,198
Total OYA JUVENILE PREVENTION & BASIC	\$ 0	\$ 102,142	\$ 101,600	\$ 95,198	\$ 95,198	\$ 95,198

LINCOLN COUNTY COMMISSION ON CHILDREN & FAMILIES

STATE INCENTIVE COOPERATIVE AGREEMENT (SICA)

PREVENTION PROGRAM

Public Services Program - General Fund

OBJECTIVES: To reduce the number of youth entering the juvenile justice system within the next two years and to reduce alcohol, tobacco, and other drug (ATOD) use by youth (12 - 17 years old) through building strong partnerships. Plan, develop, coordinate, and implement locally focused science based prevention efforts. Strengthen existing community coalitions.

WORK PLAN SUMMARY: Integrate alcohol, tobacco, and other drug prevention planning with the High Risk Juvenile Crime Prevention Planning. Work as a support to community groups, schools, families, and as many partners as possible, knowing that government alone cannot solve juvenile crime and substance abuse problems. Work as a member of the Lincoln County Integrated Prevention Team.

REVENUE AND EXPENDITURE SUMMARY

PREVENTION PLANNING PROGRAM

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	50,000	57,500	0	0	0	0	0
July 1 Grant Carryover	<u>21,729</u>	<u>27,099</u>	<u>32,699</u>	<u>5,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	71,729	84,599	32,699	5,970	0	0	0
Personal Services	43,098	44,475	26,729	6,023	0	0	0
Materials & Services	1,532	7,425	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	44,630	51,900	26,729	6,023	0	0	0
Full-Time Positions	1.00	1.00	1.00	1.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Semi-annual reports. State benchmark levels. Reduced ATOD use by youth; reduced risk factors associated with ATOD use; increased protective factors associated with delayed or reduced ATOD factors. In FY2003-04 the grant ended.

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
GENERAL
PREVENTION PLANNING PROGRAM

226

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-665-						
PREVENTION PLANNING PROGRAM						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 19,628	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	19,628	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2		3,976		0	0	0
90300 ALL REPRESENTED EMPLOYEES		3,976		0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME		17		0	0	0
90500 OVERTIME		17		0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,436	379	0	0	0	0
*90802 401(K) RETIREMENT	2,159	549	0	0	0	0
*90804 HEALTH INSURANCE	2,763	943	0	0	0	0
*90805 DENTAL INSURANCE	545	97	0	0	0	0
*90806 LIFE INSURANCE	41	12	0	0	0	0
*90808 WORKER'S COMPENSATION	60	29	0	0	0	0
*90809 UNEMPLOYMENT	98	20	0	0	0	0
90800 BENEFITS/BURDENS	7,102	2,030	0	0	0	0
90000 PERSONAL SERVICES	26,729	6,023	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92801 COMMUNITY OUTREACH	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*93902 COMMUNITY COALITIONS	0	0	0	0	0	0
*93928 UNALLOCATED PROGRAM RESOURCES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

PREVENTION PLANNING PROGRAM

227

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
101-665-						
*95202 CONTINUING EDUCATION	0	0		0	0	0
*96901 INDIRECT COSTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES				0	0	0
	-----	-----	-----	-----	-----	-----
00000 PREVENTION PLANNING PROGRAM	26,729	6,023	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total PREVENTION PLANNING PROGRAM	\$ 26,729	\$ 6,023	\$ 0	\$ 0	\$ 0	\$ 0

PARKS

Public Services Program - General Fund

OBJECTIVE: Provide the public with opportunities for quality recreational experiences. Provide for the physical maintenance of the County Park system.

WORK PLAN SUMMARY: Efficiently maintain quality maintenance program for county park system. Emphasis will be placed on the maintenance of current facilities.

REVENUE AND EXPENDITURE SUMMARY

PARKS & PLAYGROUNDS

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Licenses & Fees	27,031	24,147	25,063	32,134	26,000	27,750	27,750
Intergovernmental	66,074	189,356	118,622	147,890	311,400	331,400	331,400
Miscellaneous	<u>5,167</u>	<u>17,958</u>	<u>5,634</u>	<u>45</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Revenues	98,272	231,461	149,319	180,069	345,400	367,150	367,150
Personal Services	58,355	37,520	40,856	47,159	50,888	56,645	56,645
Materials & Services	61,987	83,112	75,540	70,663	81,049	78,875	78,875
Capital Outlay	<u>17,477</u>	<u>205,518</u>	<u>144,418</u>	<u>77,140</u>	<u>275,000</u>	<u>210,000</u>	<u>210,000</u>
Total Expenditures	137,819	326,150	260,814	194,962	406,937	345,520	345,520
Full-Time Positions	1.63	1.50	0.80	0.70	0.70	0.70	0.70

EFFECTIVENESS INDICATORS: Maintenance of the county park system.

INTERRELATIONSHIPS: General public, Oregon State Marine Board, Oregon State Parks, and Oregon Department of Fish and Wildlife.

BUDGET NOTE: There are grant dollars available from the Oregon State Marine Board, Oregon State Parks, and Oregon Dept. of Fish and Wildlife that will be used, if received, to develop boat ramps, paved parking, additional campsites and upgrade restroom facilities. The County match for the grant is \$35,000.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

PARKS & PLAYGROUNDS

229

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-910-						
31000 TOTAL TAXES & LAND SALES	\$	\$	\$	\$ 0	\$ 0	\$ 0
LICENSES, PERMITS & FEES						
*32710 MOONSHINE PARK FEES	21,844	27,038	22,000	22,000	22,000	22,000
*32720 ELK CITY PARK FEES	3,219	3,903	4,000	4,000	4,000	4,000
*32730 JACK MORGAN PARK FEES	0	1,193	0	1,750	1,750	1,750
32000 TOTAL LICENSES, PERMITS & FEES	25,063	32,134	26,000	27,750	27,750	27,750
PROGRAM INTERGOVERNMENTAL REVENUE						
*33221 FEMA STORM REIMBURSEMENT	0	0	0	0	0	0
*33725 STATE MARINE BRD MAP	23,700	23,700	23,700	23,700	23,700	23,700
*33750 STATE RV LICENSE FEES	39,748	42,158	37,700	37,700	37,700	37,700
*33751 STATE MARINE BOARD GRANT	18,645	52,753	100,000	100,000	100,000	100,000
*33752 CAMPGROUND OPPORTUNITY GRANT	36,529	29,279	100,000	50,000	50,000	50,000
*33753 MIKE MILLER PARK/CITY OF NPT		0	25,000	0	0	0
*33754 COASTAL MGMT GRANT/306A		0	25,000	40,000	40,000	40,000
*33755 FISH & WILDLIFE GRANT		0		80,000	80,000	80,000
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	118,622	147,890	311,400	331,400	331,400	331,400
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS	5,634	45	8,000	8,000	8,000	8,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	5,634	45	8,000	8,000	8,000	8,000
Total PARKS & PLAYGROUNDS	\$ 149,319	\$ 180,069	\$ 345,400	\$ 367,150	\$ 367,150	\$ 367,150

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

PARKS & PLAYGROUNDS

230

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-910-						
PARKS & PLAYGROUNDS						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 PARK WATCHPERSON	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90302 PARK MAINTENANCE	20,542	23,355	23,545	26,426	26,426	26,426
90300 ALL REPRESENTED EMPLOYEES	20,542	23,355	23,545	26,426	26,426	26,426
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	9,883	12,301	14,000	14,000	14,000	14,000
90400 TEMPORARY EMPLOYEES	9,883	12,301	14,000	14,000	14,000	14,000
OVERTIME						
*90501 OVERTIME	0	28	1,428	1,428	1,428	1,428
90500 OVERTIME	0	28	1,428	1,428	1,428	1,428
BENEFITS/BURDENS						
*90801 FICA	2,255	2,689	2,981	3,202	3,202	3,202
*90802 401(K) RETIREMENT	2,260	2,569	2,747	3,064	3,064	3,064
*90804 HEALTH INSURANCE	3,552	3,955	3,743	5,639	5,639	5,639
*90805 DENTAL INSURANCE	701	409	387	834	834	834
*90806 LIFE INSURANCE	52	52	54	49	49	49
*90808 WORKER'S COMPENSATION	1,459	1,621	1,808	1,794	1,794	1,794
*90809 UNEMPLOYMENT	152	178	195	209	209	209
90800 BENEFITS/BURDENS	10,431	11,474	11,915	14,791	14,791	14,791
90000 PERSONAL SERVICES	40,856	47,159	50,888	56,645	56,645	56,645
MATERIALS & SERVICES						
*91102 MOTOR POOL	12,837	10,894	14,200	11,100	11,100	11,100
*91201 MEALS & LODGING	327	378	600	600	600	600
*91401 TELEPHONE	844	824	699	700	700	700
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	1,002	1,424	1,000	1,200	1,200	1,200
*92001 UTILITIES	2,094	1,969	2,000	3,000	3,000	3,000
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	8,521	9,046	10,000	10,000	10,000	10,000
*92101 EQUIPMENT REPAIR	0	16	500	500	500	500
*92201 BUILDING REPAIR	1,670	3,423	5,750	5,750	5,750	5,750
*92301 GROUNDS MAINTENANCE	2,034	2,654	2,900	2,900	2,900	2,900
*92802 PROFESSIONAL CONFERENCE	250	285	500	500	500	500
*92807 DOCTORS/EXAMS	0	45	200	200	200	200
*92901 MEMBERSHIP FEES & DUES	100	50	150	150	150	150
*92905 AOC/PUBLIC LAND ASSESSMENT	0	0	0	0	0	0
*93901 CONTRACTURAL SERVICES	43,344	34,949	35,500	35,500	35,500	35,500
*94101 OFFICE SUPPLIES	29	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

PARKS & PLAYGROUNDS

231

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-910-						
*94102 FURNITURE & EQUIP. UNDER \$5000.	100	1,036	1,250	1,250	1,250	1,250
*94103 OPERATING SUPPLIES	407	679	500	500	500	500
*94201 PRINT SHOP	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	68	126	250	500	500	500
*94701 SMALL TOOLS	0	0	0	0	0	0
*94901 GROUNDS & ROADWAYS	1,558	1,808	3,000	3,000	3,000	3,000
*95101 MED/LAB/XRAY	0	200	500	500	500	500
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	315	789	1,500	1,000	1,000	1,000
*96710 PROPERTY TAXES	39	70	50	25	25	25
*96901 OTHER FIXED CHARGES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	75,540	70,663	81,049	78,875	78,875	78,875
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS / BUILDINGS	31,532	27,822	115,000	0	0	0
*98401 GROUNDS & ROADWAYS	100,369	49,318	160,000	210,000	210,000	210,000
*98901 EQUIPMENT / OTHER	12,516	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	144,418	77,140	275,000	210,000	210,000	210,000
	-----	-----	-----	-----	-----	-----
00000 PARKS & PLAYGROUNDS	260,814	194,962	406,937	345,520	345,520	345,520
	-----	-----	-----	-----	-----	-----
Total PARKS & PLAYGROUNDS	\$ 260,814	\$ 194,962	\$ 406,937	\$ 345,520	\$ 345,520	\$ 345,520

OTHER REQUIREMENTS - PUBLIC SERVICES

Public Services Program - General Fund

OBJECTIVES: To provide accounting and funding for inter-fund transfers for County Schools, County Fair, and Human Services; to budget and account for county memberships and dues, as well as nonprofit agencies that receive funding from the County for part of their budget, such as Soil and Water Conservation, Contact, Economic Development from Lottery proceeds and from the Hotel/Motel tax increase approved for that purpose in 1991, Senior Companion Program, R.S.V.P., Flu Shot Program, Watermaster, Alcohol and Drug Treatment programs, Food Stamp Administration, and Lincoln Shelter Services.

WORK PLAN SUMMARY: Provide for Community Services that are not mandated by law, but which are highly desired by taxpayers. This includes a limited funding level for non-County not-for-profit agencies as well as economic development.

REVENUE AND EXPENDITURE SUMMARY

OTHER REQUIREMENTS/PUBLIC SERVICES

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	188,326	178,313	636,127	470,103	360,000	390,000	390,000
Service Charges	0	10,569	9,581	8,385	10,000	8,600	8,600
Miscellaneous	0	0	0	23,075	0	0	0
Total Revenues	188,326	188,882	645,708	501,563	370,000	398,600	398,600
Personal Services	0	0	0	0	0	0	0
Materials & Services	851,184	739,805	1,019,507	1,080,548	1,340,428	1,077,877	1,077,877
Capital Outlay	0	314	467,083	155,669	0	0	0
Transfers	439,000	400,000	650,000	672,376	627,505	635,027	635,027
Other Requirements	0	0	0	0	0	0	0
Total Expenditures	1,290,184	1,140,119	2,136,590	1,908,593	1,967,933	1,712,904	1,712,904

EFFECTIVENESS INDICATORS: Planned expenditures and transfers executed in a timely manner with proper accounting and documentation, consistent with established Board policies and procedures.

INTERRELATIONSHIPS: Work with federal, state, non-profit and not-for-profit agencies to meet the needs of the citizens of the county by providing matching funds for programs when possible and by cooperating and participating in intergovernmental associations.

BUDGET NOTE: During the 1993-94 year, consolidation of one-line departments occurred. This restatement reflects the impact of the consolidation. The County changed to program budgeting. Expenditures in this budget have been restated to be consistent with the budget philosophy adopted during the 1994-95 budget year.

The 2002-2003 budget included a \$200,000 carryover capital expenditure, funded by an OCDBG grant to build a Head Start Facility.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

GENERAL

OTHER PUBLIC SERVICES

233

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-993-						
PROGRAM INTERGOVERNMENTAL REVENUES						
*33312 OCDBG MICROENTERPRISE DEVELOPMENT (CFDA14.228 \$	\$	\$	\$ 0	\$ 0	\$ 60,000	\$ 60,000
*33313 OCDBG HEADSTART FACILITY GRANT	467,396	132,604	0	0	0	0
*33314 OCDBG HOUSING REHAB PRG(CFDA 14.228)	0	161,074	200,000	100,000	230,000	230,000
*33315 CHILD ADVOCACY CENTER	0	0	0	0	0	0
*33317 EVENT CENTER/RURAL INVESTMNT ACTIONPLAN	0	0	0	0	0	0
*33318 EVENTS CENTER/NW FOREST PLAN	0	0	0	0	0	0
*33319 STATE POKER MONEY/ECON.DEVELOPMENT	168,731	176,425	160,000	160,000	160,000	160,000
*33400 RURAL DEVELOPMENT GRANT	0	0		0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUES	636,127	470,103	360,000	260,000	450,000	450,000
NONPROGRAM REVENUE						
*33153 SB 1065/STATE COURT ASSESSMENT	9,581	8,385	10,000	8,600	8,600	8,600
33300 TOTAL NONPROGRAM REVENUE	9,581	8,385	10,000	8,600	8,600	8,600
CHARGES FOR SVC						
*34990 FLU SHOT PROGRAM	0	0	0	0	0	0
34000 TOTAL CHARGES FOR SVC	0	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36660 HEADSTART INS.REFUND/REIMBURSEMENTS		23,075	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		23,075	0	0	0	0
Total OTHER PUBLIC SERVICES	\$ 645,708	\$ 501,563	\$ 370,000	\$ 268,600	\$ 458,600	\$ 458,600

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

GENERAL

OTHER PUBLIC SERVICES

234

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
101-993-						
OTHER PUBLIC SERVICES						
MATERIALS & SERVICES						
*93901 SOIL & WATER CONSERVATION	\$ 4,635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*93902 SOLID WASTE IN LIEU	69,939	68,248	0	0	0	0
*93903 L.C.C. CHAPTER 5 MONIES/MOTEL TAX	150,010	144,980	150,000	145,000	145,000	145,000
*93904 CONTACT INFORMATION & REFERRAL	0	0	0	0	0	0
*93905 FOOD STAMP ADMINISTRATION	0	0	0	0	0	0
*93906 A & D NON/MED DETOXIFICATION	0	0	0	0	0	0
*93907 A & D ABUSE/SB 1065	0	0	10,000	8,600	8,600	8,600
*93908 SOLID WASTE CONSORTIUM GRANT	0	0	0	0	0	0
*93909 CHILDREN ADVOCACY CENTER	0	0	0	0	0	0
*93910 SENIOR COMPANION PROGRAM	0	0	0	0	0	0
*93911 RSVP PROGRAM	0	0	0	0	0	0
*93912 FLU SHOT PROGRAM	0	0	0	0	0	0
*93913 SOUTH JETTY TRANSFER TO STATE	0	0	0	0	0	0
*93914 STATE WATERMASTER	3,000	0	0	0	0	0
*93915 NACO OREGON NATL CONFERENCE	0	0	0	0	0	0
*93916 RURAL DEVELOPMENT TECH. GRANT	0	0	0	0	0	0
*93917 AGING COG (OUTREACH)	0	5,972	15,000	7,500	7,500	7,500
*93918 NON-COUNTY AGENCIES	160,000	138,399	140,000	70,000	70,000	70,000
*93919 ALSI HISTORICAL SOCIETY	11,367	11,367	11,367	9,626	9,626	9,626
*93920 YAQUINA RR SOCIETY	23,998	23,998	23,998	20,321	20,321	20,321
*93921 LINCOLN COUNTY HISTORICAL SOCIETY	222,318	222,318	222,318	188,255	188,255	188,255
*93922 NORTH LINCOLN HISTORICAL SOCIETY	68,655	68,655	68,655	58,136	58,136	58,136
*93923 HOUSING REHABILITATION PROGRAM	40	160,985	200,000	100,000	230,000	230,000
*93924 MICROENTERPRISE DEVELOPMENT PROGRAM			0	0	60,000	60,000
*96610 ECONOMIC DEVELOPMENT PROJECTS	305,546	235,627	499,090	280,439	280,439	280,439
91000 MATERIALS & SERVICES	1,019,507	1,080,548	1,340,428	887,877	1,077,877	1,077,877
CAPITAL EXPENDITURES						
*98801 HEAD START FACILITY	467,083	155,669	0	0	0	0
97000 CAPITAL EXPENDITURES	467,083	155,669	0	0	0	0
INTERFUND TRANSFERS						
*99201 TRANSFER TO COUNTY SCHOOL FUND	0	0	0	0	0	0
*99208 TRANSFER TO HUMAN SERVICE FUND	650,000	672,376	627,505	635,027	635,027	635,027
99200 INTERFUND TRANSFERS	650,000	672,376	627,505	635,027	635,027	635,027
00000 OTHER PUBLIC SERVICES	2,136,590	1,908,593	1,967,933	1,522,904	1,712,904	1,712,904
Total OTHER PUBLIC SERVICES	\$ 2,136,590	\$ 1,908,593	\$ 1,967,933	\$ 1,522,904	\$ 1,712,904	\$ 1,712,904

LINCOLN SOIL AND WATER CONSERVATION DISTRICT

Public Services Program - General Fund

FUNCTION: The Lincoln SWCD is a local governmental subdivision established under state law to carry out a program for the conservation, use, and development of soil, water and related resources. The SWCD is a natural resource management agency that coordinates and implements resource and environmental programs in Lincoln County, in cooperation with agencies and other local interests addressing resource concerns such as: erosion control, flood prevention, water conservation and use, wetlands, water quality and quantity, forest land protection, wildlife enhancement, recreation, waste water management, riparian protection, and community development.

DISTRICT ACTIVITIES: The SWCD serves as a bridge between governmental agencies and private land managers to implement national and state programs, such as: non-point source pollution control requirements, threatened and endangered species related concerns and activities, water quality and quantity projects, reviewing and approval of soil and water conservation plans for private landowners, assistance with urban conservation problems, soils interpretation analysis for land-use planning, assistance with rural community planning and development, salmon and fisheries enhancement projects, and assist watershed council activities in Lincoln County.

SWCD FUNDING: Historically, the U.S.D.A. Natural Resource Conservation Service, formerly Soil Conservation Service, has provided office space and paid support costs. Due to the level of activity and the nature of current programs, NRCS has postponed their decision to close the Newport office Sept. 30, 1996. We have their pledge to actively participate with the district in maintaining a presence in Lincoln County. Technical assistance will be serviced from the Willamette Valley office. The budget reflects these changes. Oregon Department Of Agriculture provides some funds, contingent upon county support and legislative approval each biennium. The Governor's Watershed Enhancement Board (GWEB) and Soil & Water Conservation Commissioner (SWCC) and the "Hire the Fisher" program grants are extremely competitive and are directed toward specific project implementation over a two-year period, usually.

REVENUE AND EXPENDITURE SUMMARY

SOIL AND WATER CONSERVATION DISTRICT

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Ore Dept. of Ag. Match	2,276	2,276	2,276	2,276	2,276	2,276	2,276
ODA District Admin	4,953	4,953	4,953	4,953	4,953	4,953	4,953
Other Grants	32,400	37,400	37,400	37,400	37,400	37,400	37,400
Lincoln County	4,635	4,635	4,635	4,635	4,635	4,635	4,635
Hire the Fisher Grant	0	0	0	0	0	0	0
Rents & Other Funding	17,977	25,071	25,071	25,071	25,071	25,071	25,071
GWEB Projects	59,061	43,196	0	0	0	0	0
Beginning Balance	<u>29,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	150,863	117,531	74,335	74,335	74,335	74,335	74,335
Personal Services	22,300	22,300	22,300	22,300	22,300	22,300	22,300
Materials & Services	7,435	7,435	7,435	7,435	7,435	7,435	7,435
S.W.C.C. GRANT	0	0	0	0	0	0	0
G.W.E.B. GRANT	76,529	43,196	0	0	0	0	0
Hire the Fisher Grant & Other	36,849	36,850	36,850	36,850	36,850	36,850	36,850
Contingency	0	0	0	0	0	0	0
Office Space Costs	<u>7,750</u>	<u>7,750</u>	<u>7,750</u>	<u>7,750</u>	<u>7,750</u>	<u>7,750</u>	<u>7,750</u>
Total Expenditures	150,863	117,531	74,335	74,335	74,335	74,335	74,335

EFFECTIVENESS INDICATORS: We have had 310 Cooperators.

INTERRELATIONSHIPS: We are actively involved with County Extension Service, School District, Devils Lake Water Improvement District, Cascade Pacific RC&D, County Roads Department, and Mid-Coast Watershed Council. We also provide direction for USDA Natural Resources Conservation Service employees and works closely with State Fish and Wildlife, and State Department of Agriculture as well as many other federal, state, and local agencies.

LINCOLN COUNTY COUNCIL ON ALCOHOL AND DRUG ABUSE, INC.

NON-PROFIT AGENCY

236

Public Services Program - General Fund

OBJECTIVES: To provide detoxification services to approximately 250 persons, to provide substance abuse counseling to 125 persons, and to provide safe, low cost, drug free housing to 75 families.

WORK PLAN SUMMARY: Operate a 7-bed detoxification program for provision of service to alcohol/drug-afflicted persons. The service is available 24 hours a day, 7 days a week on a year round basis.

REVENUE AND EXPENDITURE SUMMARY

Lincoln County Council on Alcohol & Drug Abuse

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Lincoln County	22,500	34,112	35,000	30,000	30,000	30,000	30,000
State of Oregon	48,650	76,483	42,000	43,000	90,000	90,000	90,000
Newport	6,000	5,225	5,000	3,750	10,000	10,000	10,000
Lincoln City	8,000	3,000	3,000	6,000	0	0	0
Depoe Bay	1,000	0	0	0	0	0	0
Siletz	200	250	0	300	300	300	300
Yachats	500	594	0	0	0	0	0
Waldport	0	0	0	0	0	0	0
Toledo	0	500	500	675	300	300	300
C.S.C.	4,650	0	0	0	0	0	0
Donations	1,000	12,082	7,000	7,000	3,000	3,000	3,000
Fees & Services	4,500	314,243	234,655	0	0	0	0
Working Capital	8,200	847	0	0	0	0	0
Other Agencies	50,000	1,316	75,959	75,000	43,320	43,320	43,320
Miscellaneous	<u>8,250</u>	<u>91,606</u>	<u>89,015</u>	<u>598,940</u>	<u>115,900</u>	<u>115,900</u>	<u>115,900</u>
Total Revenue	163,450	540,258	492,129	764,665	292,820	292,820	292,820
Personal Services	121,500	356,559	432,538	690,665	292,820	292,820	292,820
Materials & Services	<u>41,950</u>	<u>171,278</u>	<u>59,591</u>	<u>74,000</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
Total Expenditures	163,450	527,837	492,129	764,665	314,320	314,320	314,320
Full-Time Positions	5.50	5.50	5.50	5.50	5.50	5.50	5.50

EFFECTIVENESS INDICATORS: Aside from the humanitarian aspect of our service, i.e. the saving of lives and returning people to mainstream, it should be noted that the Ken Trueman Recovery Center (KTRC) and the Starboard Transition Center (STC) in combination are dealing most effectively with the homeless situation as it relates to the single individual. The presence and effective management of KTRC and STC makes Lincoln County unique in that it is one of the few counties that does not use the "rescue mission" approach to deal with the homeless problem.

INTERRELATIONSHIPS: KTRC networks with every social service agency in Lincoln County in order to aid each client in accessing the other services appropriate to their needs.

BUDGET NOTE: The amount requested is for the operation of the Ken Trueman Recovery Center Detoxification Unit only. While other department do not show a profit, they are self-sustaining. This will likely never be the case for the KTRC.

WOMEN'S VIOLENCE INTERVENTION PROGRAM

Public Services Program - General Fund

ORGANIZATION: Women's Violence Intervention Program is a non-profit organization, which assists Lincoln County women, children, and families seeking to end or prevent the cycle of violence in their homes and communities. WVIP operates a confidential shelter home, a community-accessible advocacy center, a 24-hour crisis line/Family Helpline, and support groups for both women and children, as well as community and school outreach programs.

OBJECTIVE: Our objectives are 1) to provide safety and support services for women and children fleeing domestic or sexual violence, and 2) to provide information and education for all persons or groups working toward the prevention of violence in the county. The Alice Sim Shelter provided housing and meals in a familial setting for 143 women and children in 1999 for a total of 3,067 bed nights. Caseworkers provided information, peer counseling, planning assistance, homemaking and parenting support, and referrals for all shelter residents. Advocates assisted with restraining order and stalking order paperwork 78 and attended various court hearings with clients 138 times.

REVENUE AND EXPENDITURE SUMMARY

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	PROPOSED 2004-05	Estimated 2005-06
Lincoln County	14,000	14,000	14,200	12,517	12,000	12,000	12,000
Lincoln City	10,000	10,000	10,500	10,500	10,500	10,500	10,500
Newport	7,980	7,980	8,200	8,200	5,000	5,000	5,000
Other Municipalities	7,700	7,600	300	300	0	0	0
United Way of Lincoln County	12,000	0	11,300	6,360	5,000	5,000	5,000
State Grants	34,392	34,392	136,076	56,833	56,833	56,833	56,833
Federal Grants	95,778	95,778	4,500	127,250	150,298	150,298	150,298
Private Foundations	16,540	28,540	199,904	24,278	25,002	25,002	25,002
Reimbursements/Income	5,000	5,100	2,500	0	0	0	0
Fundraising/Donations	20,000	20,000	43,529	43,200	40,000	40,000	40,000
Misc. & Carryover	10,500	10,500	4,500	0	0	0	0
Total Revenues	233,890	233,890	435,509	289,438	304,633	304,633	304,633
Personal Services	174,106	174,106	326,536	257,067	258,027	258,027	258,027
Materials & Services	59,784	59,784	108,973	31,371	44,608	44,608	44,608
Capital Outlay	0	0	0	1,000	2,000	2,000	2,000
Total Expenditures	233,890	233,890	435,509	289,438	304,635	304,635	304,635
Full-Time Positions	8.00	9.00	9.00	9.00	10.00	10.00	10.00

WORK PLAN SUMMARY: Our plan is to continue to operate the shelter, children's program, and advocacy program, and to increase our school outreach and violence prevention efforts over the next two years. At present seven of our advocates are Rape Victim Advocates.

EFFECTIVENESS INDICATORS: Over 70% of shelter residents transitioned successfully into permanent living situations. In 1999, over 676 non-sheltered women and children participated in support groups or school outreach programs, or received advocacy services. 2,680 callers received crisis intervention or information and referrals on the Crisis and Family Helpline. An average of 14 women per month received information on Domestic Violence through a court-mandated workshop for Restraining Order and No-Contact Order holders.

INTERRELATIONSHIPS: We participate on the Lincoln County Domestic Violence Council, as well as the legal and intervention sub-committees. We collaborate with local support agencies, such as Adult & Family Services, Mental Health, the Housing Authority, CONTACT, and Services to Children & Families, as well as all local law enforcement agencies and the District Attorney's Victims' Assistance service. Children's program collaborations include the Girl Scouts' Wise Choice program, and the Lincoln County School District.

COPY

BEFORE THE BOARD OF COMMISSIONERS
FOR LINCOLN COUNTY, OREGON

REC'D JUN 16 2004

In the Matter of)

PRIVATE NON-PROFIT SOCIAL SERVICE)
AGENCY ALLOCATION PROGRAM FUNDING)
ALLOCATIONS FOR FISCAL YEAR 2004-2005)

ORDER

NO. 6-04-145

WHEREAS the Lincoln County Board of Commissioners has established a Non-Profit Social Service Agencies Allocation Committee to make recommendations in helping to fund private non-profit social service agencies within Lincoln County; and

WHEREAS for fiscal year 2004-2005, funds in the amount of \$70,000 have been allocated to fund this program; and

WHEREAS the Non-Profit Social Service Agencies Allocation Committee met on May 17, 2004, to review requests submitted by non-profit social service agencies and has submitted its recommendations to the Board of Commissioners;

NOW, THEREFORE IT IS HEREBY ORDERED THAT:

1. The funding recommendations made by the Non-Profit Social Service Agencies Allocation Committee for fiscal year 2004-2005 are approved and adopted as follows:

Calvary Baptist Church (Restricted Funds)	\$ 800
Centro de Ayuda	\$ 3,800
Legal Aid Services	\$ 4,700
Lincoln Community Dispute Resolution	\$ 1,500
Lincoln County Children's Advocacy Center	\$ 5,800
Lincoln County Council on Alcohol & Other Drug Abuse	\$13,500
Lincoln County Court Appointed Special Advocates	\$12,500
Lincoln County Food Share	\$ 6,100
My Sister's Place	\$ 4,100
Olalla Center	\$ 7,700

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1	RSVP	\$ 1,500
2	Samaritan House	\$ 3,700
3	Senior Companion	\$ 4,300
4	TOTAL:	\$70,000

2. Each agency shall submit a request for payment, on a quarterly basis unless otherwise approved by the Board, to Jim Weider, Director of Finance and Accounting, 210 SW 2nd Street, Newport, OR 97365.

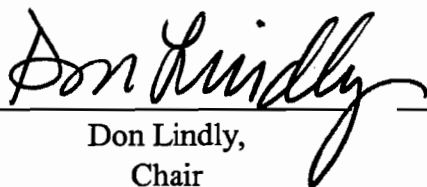
3. The Board may limit the use of funds for selected agencies and shall do so through an award letter to the agency.

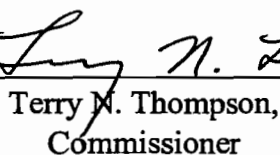
4. The Board may review the allocations at any time to determine if any agency continues to be a viable service provider within the community and make such modifications to the allocation as it determines necessary.

5. Copies of this Order shall be provided to Jim Weider, Director of Finance and Accounting and County Budget Officer, and to each of the agencies listed above.

DATED this 9th day of June, 2004.

LINCOLN COUNTY BOARD OF COMMISSIONERS


Don Lindly,
Chair


Terry N. Thompson,
Commissioner


Jean Cowan,
Commissioner

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Office of Lincoln County Legal Counsel
225 West Olive Street, Room 110
Newport, Oregon 97365
(541) 265-4108

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Non-Profit Social Services Agencies Recommendations 2004-2005

Calvary Baptist Church	\$	1,575.00	\$	1,900.00	\$	2,300.00	\$	800.00
Centro de Ayuda	\$	3,940.00	\$	5,600.00	\$	9,000.00	\$	3,800.00
He's My Brother	\$	-	\$	-	\$	10,000.00	\$	-
Legal Aid Services	\$	6,508.00	\$	7,300.00	\$	8,000.00	\$	4,700.00
Lincoln Community Dispute Resolution	\$	3,975.00	\$	4,200.00	\$	2,100.00	\$	1,500.00
Lincoln County Children's Advocacy Center	\$	8,750.00	\$	8,500.00	\$	8,500.00	\$	5,800.00
Lincoln County Council on Alcohol and Other Drug Abuse	\$	30,000.00	\$	30,000.00	\$	25,000.00	\$	13,500.00
Lincoln County Court Appt. Special Advocates	\$	23,459.00	\$	23,500.00	\$	23,500.00	\$	12,500.00
Lincoln County Food Share	\$	8,733.00	\$	9,500.00	\$	10,000.00	\$	6,100.00
My Sister's Place	\$	12,517.00	\$	12,500.00	\$	10,000.00	\$	4,100.00
Olalla Center	\$	12,000.00	\$	16,700.00	\$	9,000.00	\$	7,700.00
RSVP	\$	2,887.00	\$	3,100.00	\$	3,600.00	\$	1,500.00
Samaritan House	\$	7,525.00	\$	7,900.00	\$	4,000.00	\$	3,700.00
Senior Companion	\$	11,725.00	\$	9,300.00	\$	12,000.00	\$	4,300.00
TOTALS	\$	133,594.00	\$	140,000.00	\$	137,000.00	\$	70,000.00

March 18, 2004

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Lincoln County Board of Commissioners
Courthouse Room 110
225 W. Olive St.
Newport, Oregon 97365

Dear Commissioners:

We understand that these are difficult times and difficult decisions must be made. Enclosed you will find our proposed budget request for the FY2004/2005. This budget request of \$276,338 is submitted at the suggestion of the Lincoln County Budget Committee. It represents a total reduction of \$50,000 from FY2003/2004.

\$9,686 (1,741) - Alsi Historical and Genealogical Society
\$58,136 (10,519) - North Lincoln County Historical Museum
\$188,255 (34,063) - Lincoln County Historical Society
\$20,321 (3,677) - Yaquina Pacific Railroad Historical Society

The \$50,000 budget reduction will seriously impact the collections and programs of our historical societies. We continue to seek grants and donations but a stable funding base is vital to the continuation of the educational services we provide and, to our ability to obtain other funding in the future.

As you know, our organizations meet quarterly to discuss future projects and better ways to coordinate historical resources, programs and services throughout the county. Our historical collections and programs now play a vital role in the education and enrichment of Lincoln County's residents and visitors thanks to the funding received from the historical tax fund levy through the years.

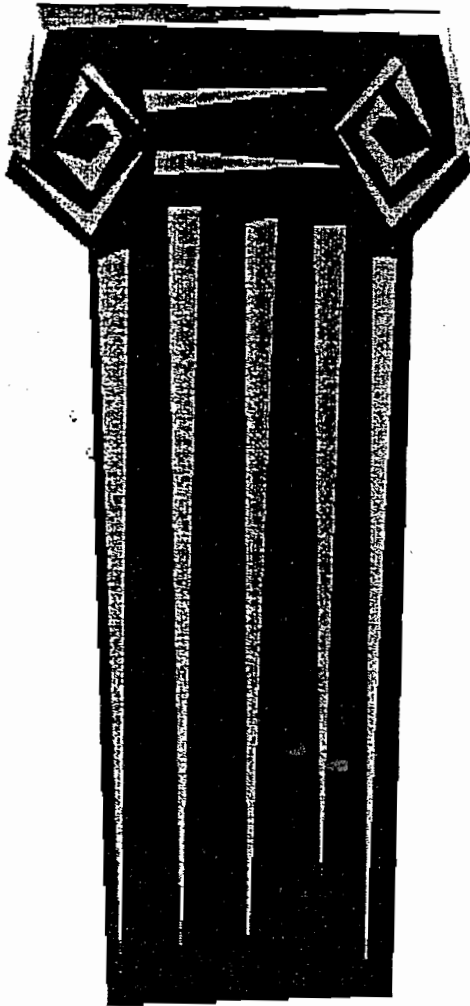
Thank you for your thoughtful consideration of this budget request.
Respectfully submitted,

Alsi Historical and Genealogical Society
Lincoln County Historical Society
North Lincoln County Historical Museum
Yaquina Pacific Railroad Historical Society



Oregon Museums Association

Post Office Box 1718
Portland, OR 97207-1718



Oregon's museums represent the diversity of culture and heritage found in the state. They include more than 200 institutions – both large and small – focusing on art, science, and heritage. Located in rural and urban settings in each of Oregon's counties, they create jobs and tourism opportunities for the state's economy. Perhaps most importantly, they provide educational opportunities for pre-school through college students, and they serve as a gathering place for citizens desiring to learn more about the place in which they live.

Among the better known of Oregon's museums are the Portland Art Museum, Oregon Museum of Science and Industry (OMSI), the Columbia River Maritime Museum, the Oregon History Center, and the High Desert Museum. People in towns such as Union, Lakeview, Gold Beach, Tillamook and other communities are equally as proud of their museums.

In the last ten years, Oregon's communities have developed many new museums, including The End of the Oregon Trail Interpretive Center (Oregon City) and The Evergreen Aviation Museum, home of the *Spruce Goose* (McMinnville).

Educating Oregonians of all ages

Americans, including Oregonians, give museums and historic sites their highest confidence level as sources of information. In 2002, 115 Oregon museums reported a total of 2.3 million visitors, a four percent increase from 2001. Of those visitors, 44 percent came from within the State of Oregon.¹

Hundreds of thousands of these visitors were school children. Museums broaden children's horizons, enrich their lives and introduce them to new opportunities and experiences. Museums help young people to learn and grow for the future.

Museums also provide in-depth internships to older students, as well as teacher education workshops and adult classes. Museums help develop new and innovative curriculum materials that are used on-site, on the web and in the classroom. In providing these educational opportunities, museums help Oregon to achieve its educational benchmarks for people of all ages. Museums form partnerships in education with schools and businesses to promote the arts, science, social creativity, innovation, and problem solving.

¹ Heritage statistical review from 2002 survey, found at <http://www.oregonheritage.org>

Preserving Cultural Heritage

Oregonians list learning about cultural heritage among their top reasons for visiting museums. Besides preserving millions of artifacts, ranging in size from Indian-made shards to the *Spruce Goose* airplane, museums preserve the stories and histories that people use to connect with the past and their community. By preserving our cultural heritage, museums strengthen our communities and create relationships among people.

A growing number of Oregonians volunteer in museums to preserve these treasures of the past. In a 2002 Oregon Heritage Commission survey, 115 Oregon museums reported more than 8,374 volunteers contributed at least 481,147 hours of work. This is an 18 percent increase from the year 2000. These volunteers care about preserving cultural heritage and passing it on to all Oregonians.

Strengthening the Economy

Nonprofit organizations operate more than three-quarters of Oregon's museums and rely principally on private funds. The Oregon Historical Society is one of the few state historical societies in the western United States funded almost entirely with private donations. On average, Oregon museums receive 75 percent of their funding from private sources.

The 115 museums that responded to the Oregon Heritage Commission survey said they employed 434 full time staff and 524 part time staff – averaging 3.7 full time staff and 4.5 part time staff. Their annual operating budgets total about \$33.7 million. Using studies from two other states, this indicates these museums alone have a direct economic impact of more than \$50 million in Oregon, and they represent less than half of Oregon's museums.

Museums are key attractions for tourists and are among the top three family vacation destinations. Oregon's museums hosted 2.3 million visitors in 2002. Further, nearly three-quarters of those visitors came from within the State of Oregon. These visitors help fuel a \$5.2 billion tourism industry that benefits communities throughout Oregon. During the upcoming Lewis and Clark Bicentennial, museums will host even more visitors from out-of-state.

Summary

Oregon's museums protect and stabilize Oregon's cultural resources. They expand public access to and use of Oregon's cultural resources, and ensure that cultural resources are strong and dynamic economic and educational contributors to Oregon's communities and quality of life.

Although the Oregon Cultural Trust has begun to provide funds to a few museums, the state's cultural agencies provide only partial support in solving community museum needs. They are often able to fund only a quarter of museum project funding requests, even though museums offer to raise several times their requests in additional support through private sources.

Oregon's museums, important components of the state's educational and economic engines, deserve strong private and public support in meeting the public's demands on them and in meeting their community's challenges.

2004 - 2005 HISTORICAL SOCIETY OPERATING FUND

244

	North Lincoln	ALSI	Lincoln County	Yaquina Railroad	Total
Beginning Fund Balance	7,000	26,120	31,600	3,850	68,570
Treasurer's Account	30,564	0	34,240	0	64,804
Building Fund Cash & Pledged	0	0	0		
Fundraisers	1,000	295	4,500	10,000	15,795
Grants	25,000	320	262,000	8,500	295,820
Memorials	4,600	0	0	0	4,600
Donations	2,000	410	3,600	2,500	8,510
Memberships/Dues	3,000	190	8,000	1,200	12,390
Interest Income	200	300	1,475	350	2,325
Transfer from Building Fund	0	0	200,000	0	200,000
Gift Shop Sales	1,000	405	27,800	300	29,505
Photo Income	500	0	0	0	500
Miscellaneous	0	0	500	250	750
Special Projects	0	0	0	0	0
Lincoln County	<u>58,136</u>	<u>9,626</u>	<u>188,255</u>	<u>20,321</u>	<u>276,338</u>
 Total Revenues	 133,000	 37,666	 761,970	 47,271	 979,907
 Personal Services					
Salaries	40,800	0	169,253	14,000	224,053
Benefits	0	0	18,080	2,800	20,880
Total Personal Services	40,800	0	187,333	16,800	244,933
 Materials & Services					
Accountant Fees	2,000	600	8,770	2,000	13,370
Acquisitions	0	0	75	250	325
Advertising/Fundraising	900	0	3,500	500	4,900
Conference/Seminars	0	0	1,755	150	1,905
Curatorial Expenses	600	0	9,700	200	10,500
Custodial Expense	1,800	0	1,920	75	3,795
Education	0	0	0	600	600
Exhibits	10,000	620	3,200	250	14,070
Fixtures/Furniture	1,000	0	6,300	0	7,300
Fund Raising	500	0	1,365	0	1,865
Gift Shop Materials	500	375	0	400	1,275
Grants/Donations	25,000	320	0	7,000	32,320
Grounds Maintenance	0	0	1,960	0	1,960
Historical Markers	0	0	1,500	0	1,500
Insurance	1,200	600	12,900	1,600	16,300
Library/Reference Material	0	1,370	700	200	2,270
Licenses/Permits	300	0	0	0	300
Maintenance/Repairs	1,500	3,600	1,200	8,500	14,800
Meetings/Volunteers	0	0	0	0	0
Memberships	300	295	1,645	800	3,040
Memorial - Library	3,000	0	0	0	3,000
Mileage/Travel	0	1,590	2,200	400	4,190
Office Supplies	500	840	3,950	0	5,290
Other Operating Expenses	700	1,760	3,320	1,200	6,980
Photographic Repro/Film	1,200	0	1,800	100	3,100
Postage/Freight	800	0	2,085	2,000	4,885
Programs/Special Projects	0	1,650	13,710	0	15,360
Publications/Printing	800	500	5,445	60	6,805
Rents/Leases	0	0	0	300	300
Telephone	3,400	0	2,500	0	5,900
Utilities	<u>4,200</u>	<u>1,810</u>	<u>10,140</u>	<u>2,300</u>	<u>18,450</u>
Total M & S	60,200	15,930	101,640	28,885	206,655
 Capital Outlay					
Building Improvements	22,000	12,740	391,530	0	426,270
Fixtures/Equipment	10,000	2,670	0	1,586	14,256
Total Capital Outlay	32,000	15,410	391,530	1,586	440,526
 Contingency	0	4,990	20,000	0	24,990
Transfer to Building Fund	0	0	0	0	0
Unappropriated Balance	0	1,336	61,467	0	62,803
 Total Expenditures	 133,000	 37,666	 761,970	 47,271	 979,907

2003 - 2004 HISTORICAL SOCIETY OPERATING FUND

245

	North Lincoln	ALSI	Lincoln County	Yaquina Railroad	Total
Beginning Fund Balance	5,000	18,119	19,161	8,000	50,280
Treasurer's Account	15,000	0	176,705	0	191,705
Building Fund Cash & Pledged	113,000	0	0		
Fundraisers	1,500	250	3,000	1,980	6,730
Grants	220,250	320	21,500	18,200	260,270
Memorials	9,130	0	0	0	9,130
Donations	2,000	200	3,950	3,780	9,930
Memberships/Dues	4,000	180	8,200	1,100	13,480
Interest Income	1,500	500	4,274	600	6,874
Transfer from Building Fund	0	0	0	0	0
Gift Shop Sales	2,500	500	25,000	250	28,250
Photo Income	200	0	0	0	200
Miscellaneous	0	0	500	300	800
Special Projects	0	0	0	0	0
Lincoln County	<u>68,655</u>	<u>11,367</u>	<u>222,318</u>	<u>23,998</u>	<u>326,338</u>

Total Revenues 442,735 31,436 484,608 58,208 903,987

Personal Services

Salaries	43,450	0	192,210	14,000	249,660
Benefits	0	0	30,848	4,800	35,648
Total Personal Services	43,450	0	223,058	18,800	285,308

Materials & Services

Accountant Fees	1,000	500	2,150	2,500	6,150
Acquisitions	250	0	250	120	620
Advertising/Fundraising	1,000	0	3,934	500	5,434
Conference/Seminars	0	0	2,257	120	2,377
Curatorial Expenses	1,500	0	12,989	180	14,669
Custodial Expense	2,030	0	1,760	90	3,880
Education	0	0	0	348	348
Exhibits	7,000	670	6,760	500	14,930
Fixtures/Furniture	1,000	0	3,100	0	4,100
Fund Raising	400	0	2,105	0	2,505
Gift Shop Materials	2,000	500	0	500	3,000
Grants/Donations	650	320	0	7,000	7,970
Grounds Maintenance	500	0	1,233	0	1,733
Historical Markers	0	0	1,200	0	1,200
Insurance	1,400	450	7,473	1,200	10,523
Library/Reference Material	0	1,500	955	200	2,655
Licenses/Permits	200	0	0	0	200
Maintenance/Repairs	3,500	3,500	2,595	1,500	11,095
Meetings/Volunteers	0	0	0	0	0
Memberships	250	250	1,484	700	2,684
Memorial - Library	6,500	0	0	0	6,500
Mileage/Travel	0	890	2,200	400	3,490
Office Supplies	1,860	700	4,350	0	6,910
Other Operating Expenses	3,000	1,170	4,355	500	9,025
Photographic Repro/Film	2,000	0	2,600	100	4,700
Postage/Freight	900	0	3,095	1,800	5,795
Programs/Special Projects	200	1,500	21,562	6,600	29,862
Publications/Printing	1,600	3,000	5,232	60	9,892
Rents/Leases	0	0	0	300	300
Telephone	3,300	0	3,120	0	6,420
Utilities	<u>5,000</u>	<u>2,000</u>	<u>5,048</u>	<u>2,100</u>	<u>14,148</u>
Total M & S	47,040	16,950	101,807	27,318	193,115

Capital Outlay

Building Improvements	341,000	5,586	109,330	500	456,416
Fixtures/Equipment	<u>11,245</u>	<u>2,470</u>	<u>0</u>	<u>4,500</u>	<u>18,215</u>
Total Capital Outlay	352,245	8,056	109,330	5,000	474,631

Contingency	0	4,500	20,000	1,090	25,590
Transfer to Building Fund	0	0	0	0	0
Unappropriated Balance	<u>0</u>	<u>1,930</u>	<u>30,413</u>	<u>6,000</u>	<u>38,343</u>

Total Expenditures 442,735 31,436 484,608 58,208 1,016,987



NORTH LINCOLN COUNTY HISTORICAL MUSEUM

4907 S.W Highway 101 - Lincoln City, Oregon 97367-1417
Museum (541) 996-6614 • Curator (541) 996-6698

March 12, 2004.

Dear Commissioners,

Our budget for the coming year is attached. All monies for the building addition will be expended by the end of this month and it is anticipated the museum will reopen by May/June, 2004.

Finally we will be able to exhibit our artifacts to represent a chronological history trail of North Lincoln County on two unobstructed floors.

It is anticipated that being more visible from the highway an increase in visitors will be forthcoming.

A full time position of Curator/Director has been filled and a program is being formulated where volunteers will assist in the everyday functioning of the museum.

For the past year, during construction, such volunteers have successfully continued the everyday business operations. The number of volunteer hours must now exceed at least 840 hours. Such use of volunteers will enable the Curator/Director to concentrate on the writing of grants, planning exhibits and formulating programs to be carried out for the continued benefit of the museum and the community.

It is this hard work by the dedicated board member volunteers that has enabled us to meet the inevitable cost over-runs of the construction with the accumulated monies saved during this period of non staffing.

We have also updated very successfully our membership renewal process and simplified the bookkeeping making any future handing over control of the accounting and membership a very easy matter.

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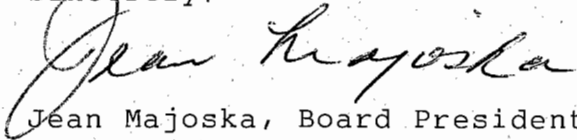
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Meetings with other museums in the County continue to be a wonderful source of information. Shared problems and successes help with the understanding of how best to bring the history of our area of Oregon to both local and out-of-town visitors.

The community will be proud of our new revitalised museum.

As always we appreciate your recognition and support.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jean Majoska".

Jean Majoska, Board President.

North Lincoln County Historical Museum
Operating Budget Request
Fiscal Years Ending June 30, 2004 and June 30, 2005

	July 1, 2003 June 30, 2004	July 1, 2004 June 30, 2005
REVENUES		
Cash in Checking	\$ 15,000	\$ 30,564
Remaining County General Fund	5,000	7,000
Building Fund	104,000	0
Building Cash Pledged	9,000	0
Fund Raisers	1,500	1,000
Grants	220,250	25,000
Memorials	9,130	4,600
Donations	2,000	2,000
Membership/Dues	4,000	3,000
Interest Income	1,500	200
Gift Shop Sales	2,500	1,000
Photo Income	200	500
Property Taxes (County General Fund)	68,655	58,136
TOTAL REVENUES	\$ 442,735	\$ 133,000
EXPENDITURES		
Payroll	\$ 43,450	\$ 40,800
Accountant Fees	1,000	2,000
Acquisitions	250	0
Advertising	1,000	900
Curatorial Expenses (Supplies)	1,500	600
Custodial	2,030	1,800
Exhibits	7,000	10,000
Fixtures/Furniture	1,000	1,000
Fund Raising	400	500
Gift Shop Materials	2,000	500
Grants	650	25,000
Grounds Maintenance	500	0
Insurance	1,400	1,200
Licenses/Permits	200	300
Maintenance/Repairs	3,500	1,500
Memberships & Subscriptions	250	300
Memorials	6,500	3,000
Office Supplies	1,860	500
Off Site Storage	2,000	0
Payroll Preparation	0	700
Photographic repro/film	2,000	1,200
Postage/Freight	900	800
Professional Fees	1,000	0
Programs/Special Projects	200	0
Publications/Printing	1,600	800
Telephone	3,300	3,400
Utilities	5,000	4,200

Capital Outlay

Building Improvements	\$	341,000	\$	22,000
Fixtures/Equipment		11,245		10,000
TOTAL EXPENDITURES	\$	442,735	\$	133,000

March 6, 2004

Lincoln County Commissioners:

I have enclosed a copy of our yearly January 2004 AHGS Newsletter with our budget request. It best explains our year of business for 2003.

We had a slow increase in visitors, donations and gift shop sales from last year.

Improvements to the museum involved outside painting of the museum and storage buildings and a new computer set for the office. Items donations and acquisitions to the museum and library helped to improve displays and research to the public.

The museum is open every Friday, Saturday and Sunday with 810 hours of volunteers last year. 2003 visitors were 639 of which 252 were non Oregonians spending money in our town.

All four of the Societies gathered at the Newport museum for a lengthy meeting February 19 to discuss the upcoming budget and an update on each societies schedules.

So the AHGS is requesting \$9,626 for the 04-05 budget year, down 15.32 from last year.

Colleen Nickerson
Pres. AHGS
Waldport Heritage Museum

ALSI HISTORICAL & GENEALOGICAL SOCIETY

251

Operating Budget Request PO Box 822, Waldport, OR 97394

2003-2004
FYE June 30, 2004

2004-2005
FYE June 30, 2005

REVENUES

Beginning Balance	\$18,119	-----26,120
Fundraisers	250	-----295
Donations	200	-----410
Memberships/Dues	180	-----190
Interest Income	500	-----300
Gift Shop Sales	500	-----405
Grant Income	320	-----320
Lincoln Co. Historical Funds	11,367	-----9,626
Total Revenues	\$31,436	\$37,666

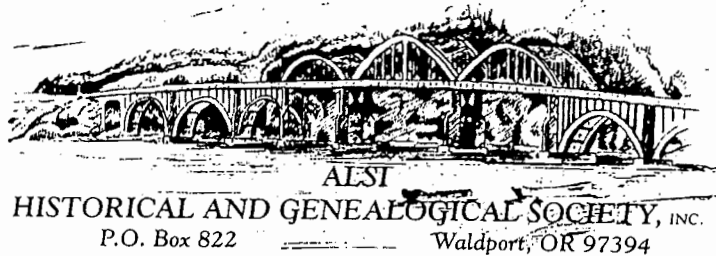
EXPENDITURES

Account fees	500	-----600
Conference/meetings/mileage	890	-----1,590
Exhibit Displays	670	-----620
Gift Shop Materials	500	-----375
Grant	320	-----320
Insurance	450	-----600
Library/Reference Materials	1,500	-----1,370
Maintenance & Repair	3,500	-----3,600
Membership/Dues	250	-----295
Miscellaneous	1,170	-----1,760
Office Supplies	700	-----840
Special Projects	1,500	-----1,650
Printing	3,000	-----500
Utilities	2,000	-----1,810
	\$16,950	\$15,930

OTHER OUTLAY

Fixtures/Equipment	2,470	-----2,670
Building Improvements	5,586	-----12,740
Contingency	4,500	-----4,990
Unappropriated Balance	2,071	-----1,336
	\$14,486	\$21,736

Total Expenditures	\$31,436	\$37,666



**ALSI HISTORICAL & GENEALOGICAL SOCIETY
JANUARY 2004 NEWSLETTER**

The Pioneer Award this year will be at the Waldport Chamber of Commerce banquet, January 17th at the old Bayshore Inn banquet room, now the Evening Star. This year we will give the Robert and Larry May families the Pioneer Award for their father Edward and grandfather John Harlan May. John May and his wife Mary came in from South Dakota to Buck Creek, where their 4th child was born at Fisher, Oregon. Seven more children were born, including Edward, who settled on Drift Creek, where he raised his four children, Larry, Robert, Arda and Beverly. Last years Pioneers, the Kent family, loaned us many articles and photos for the Pioneer Display at the museum.

Membership is still holding at 62, including Life, Regular single, Family and Business. Mickey Bosworth sold and moved to California to be near her daughter. Gail Atkinson also sold and moved to Prineville to be closer to family. Sadly we also lost in death three members, Velda Mckee 20 Feb 2002; Virginia Langreth 11 Aug. 1903; and Carol Wright 13 Nov. 2003. We will greatly miss them all.

At the July meeting, officers were reinstated: Colleen Nickerson as President, Vice President, left empty by Mickey Bosworth, Judy Gibbs as Secretary, Bob Bodle as Treasurer, and Board members, Donetta and Loren Walton. Fred Scheuer did not want to continue another term, so Joe Rictor was voted in to replace Fred. I cannot thank the volunteers enough that helped keep the doors open to the museum every Friday, Saturday and Sunday. Anyone that would like to volunteer even just one day a month, stop by the museum anytime we are open for a few times to learn the ropes.

Visitors were up this year from 515 to 598. Income from the Gift Shop was \$403, Donations \$475, Fundraisers \$337 and new and renewing memberships were \$199. Each year we present a budget to the Lincoln County Commissioners and so far, we have received \$11,367 yearly without the normal 3% yearly raise for the last two years. It will be interesting to see this year if we will stay the same or be required to ask for less.

With two knee replacements in 2003, I was not able to go to many of the meetings and conferences planned. Besides the 1/4ly meetings of all the Lincoln County museums and societies, I attended the Oregon Museum Asc. conference in Reedsport, OR in March at the Umpqua History Center. The next OMA meeting is March 7th at Coos Bay. The next all Society/Museum meeting will be Feb. 10 at the Newport Museum. We will discuss our 2004-05 budget drafts.

In February we purchased a new HP computer, printer and scanner set for the office. The old one was sold at the AHGS May Yard Sale. Also in May, is the annual Alder Grove Cemetery cleanup, which we supply all the donuts needed for Boy Scout Troop 53 to keep their energy up.

Roger Wang was hired through Barrett Business Services to transcribe all our oral history cassette tapes to floppy disk. I then printed each story out to be edited and hopefully, one day, printed. I am still working on our future book of early pioneers of the Alsea River area. I will start on the H's after the holidays. July we hired TLC painting to power wash all the old loose paint, prime and repaint the museum and storage buildings. Auto Trim was hired to install ultra violet film on all the south windows of the museum to help preserve items.

August always has the perfect day for our annual AHGS Pot Luck. This year Fred Scheuer had it at his lady friend's home on the Alsea Bay. Everyone had a great visit with plenty of great food to share.

New items to the museum is a girl mannequin in a pretty long dress, a pre-civil war trunk, a child's school desk that children love to sit at and sign their name on the paper, plus a few new pages in the free standing leaf displays. Thirty-two donations were made to the museum and 38 acquisitions to the library. Also a big thanks to Joe Rictor for coping and filing the huge pile of newspaper clippings.

The museum is open every Friday noon to 4 PM, Saturday and Sunday 10 am to 4 PM. Books, post cards, t-shirts, sweat shirts, tote bags, genealogy charts and other misc. are available in the museum gift shop. Loyd Palmer's new updated "Steam Toward the Sunset" is on sale for \$27.95. The museum library has local information and files, computer CD's for research, various current newsletters and magazines to keep updated. The AHGS business meeting is each 4th Wednesday at 1 PM at the museum, except one week earlier in November and December and closed for the Thanksgiving and Xmas holidays weekends.

If you have a change of address, phone number or e-mail, please let us know. Watch for the March date for our 7th Waldport Heritage Museum open house. Next meeting is Jan. 28 at the museum and the 04-05 budget draft will be presented for discussion.

Happy 2004 New Year

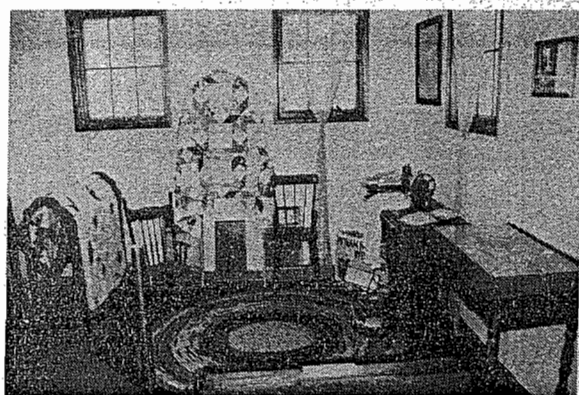
Colleen Nickerson
President AHGS
nmama@pacificonline.net

AHGS MISSION STATEMENT

To provide a place to preserve and display artifacts and objects for the public's education and enjoyment which illustrate the history of South Lincoln County.

To collect and preserve any and all materials of genealogical and local historic value. Such materials, including but not restricted to land records, schools records, photographs, newspapers, letters, books, articles and maps, will be kept in an indexed and orderly manner and will be made available during museum hours or by appointment to interested members of the public for their individual research.

Donations of any of these items would be greatly appreciated. For more information, call 563-3323 or 563-2301.



The Vintage Sewing Room

This exhibit displays a treadle sewing machine, large mangle iron and a collection of items from turn of the century sewing rooms as well as a quilt dating before 1900.

ALSI HISTORICAL and GENEALOGICAL SOCIETY

The Alsi Historical and Genealogical Society was formed in November 1980.

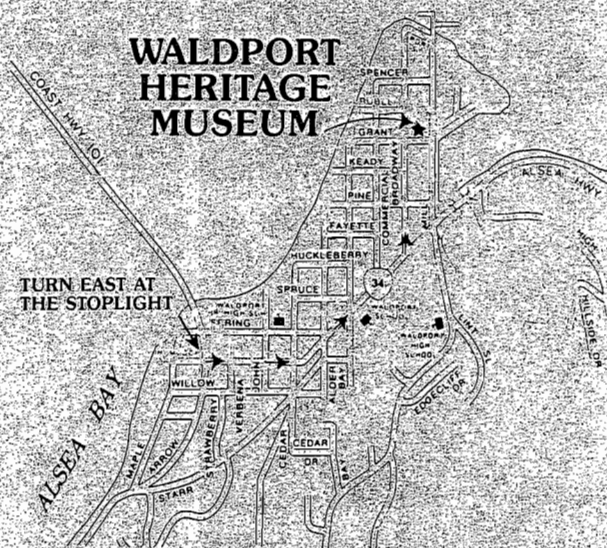
Alsi, the original name of the native American Indians who lived along the Alsea Bay, was the inspiration for the name of the society. "Alsi" means peaceful.

MEETING DATES

Fourth Wednesday of the month, 7:30pm,
at the Waldport Heritage Museum.

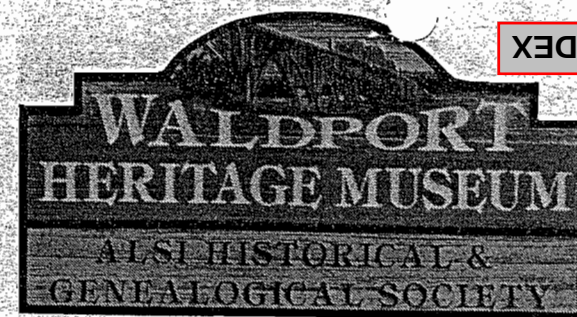
GENEALOGICAL WORKSHOPS

Third Saturday of the month, 1:00pm,
at the Waldport Heritage Museum.



Alsi Historical and Genealogical Society
P.O. Box 822
Waldport, Oregon 97394

INDEX



320 N.E. Grant Street
Old Town Waldport
(541) 563-7092

OPEN
Noon to 4pm
On Friday

10am to 4pm
Saturday & Sunday

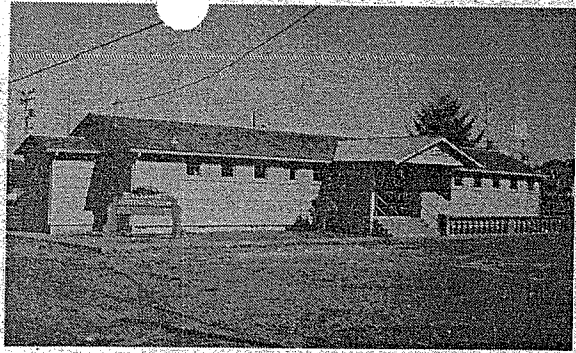
Or By Appointment
Call 563-3323 or 563-2301

Free Admission

From the stoplight in downtown Waldport on Highway 101, turn east on Highway 34. Drive .4 miles (approx. 4 city blocks) and turn left on Broadway between the market and the hardware store.

The Waldport Heritage Museum is located 3 blocks north, on the right, at the corner of Broadway and Grant.





WALDPOR HERITAGE MUSEUM "Building 1381"

Built by the Civilian Conservation Corps in 1941 as the barracks for a new camp, "Building 1381" was originally located on government property four miles south of Waldport, Oregon. That same year, with the advent of World War II and no need for a CCC camp, the location became known as Angell Civilian Public Service Camp No. 56. In October 1942, conscientious objectors began arriving at the camp, one of 151 camps across the United States.

At the end of the war, many of the buildings were acquired by the US Forest Service and used as storage facilities for the Waldport Ranger District. In 1960, while the district office for the newly formed Alsea Ranger District was being built at Alsea, the Alsea District Forest Ranger used "1381" as his residence.

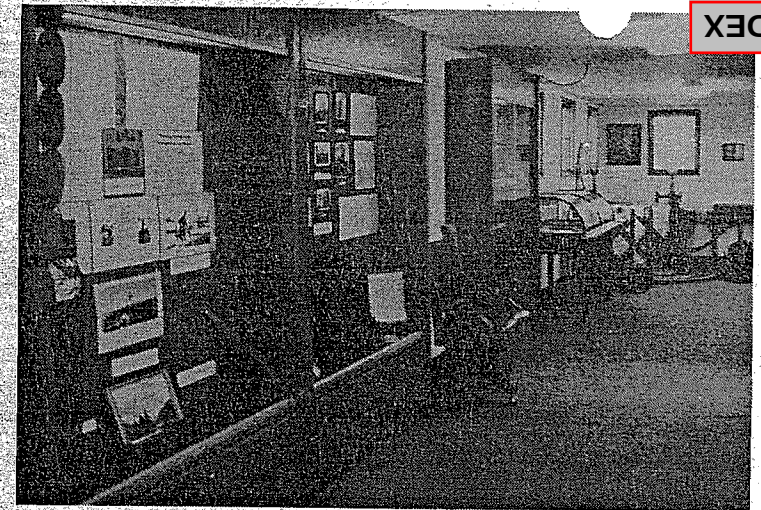
Angell Job Corps Center was established on the site in 1965, and during the next twenty-three years, the building was used as a barracks and a resource center.

The building was donated to the City of Waldport in 1987, moved to the present site in 1988 and leased to the Alsi Historical and Genealogical Society. During the next ten years the building was completely remodeled as a museum by the society, much of the labor donated by the Angell Job Corps students.

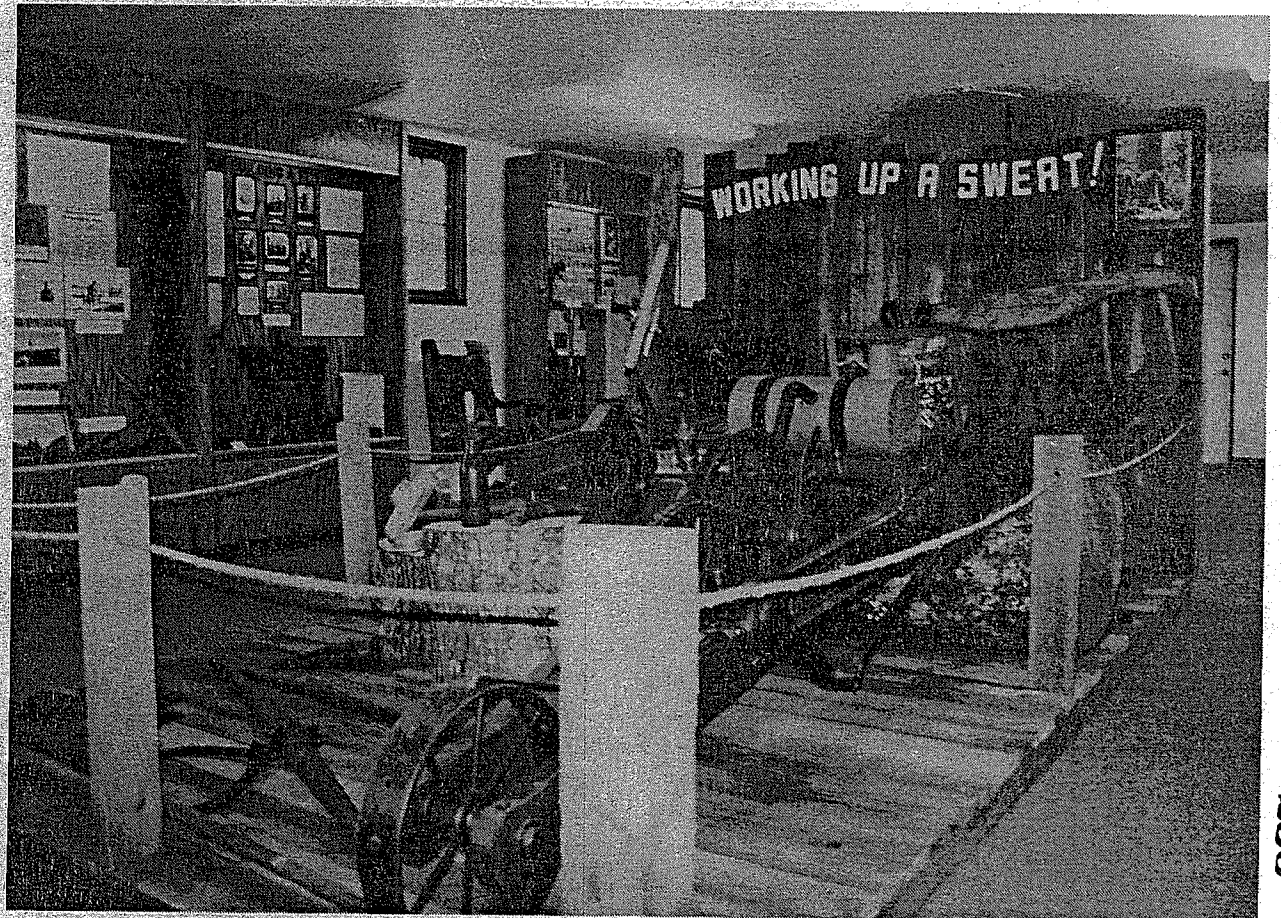
On January 4, 1997, the Waldport Heritage Museum opened to the public.

Current exhibits at the Waldport Heritage Museum display fishing gear and logging equipment, school memorabilia, handcrafts, vintage clothing, kitchenware, Indian artifacts and the David Ruble (*Founding Father of Waldport*) Family Collection.

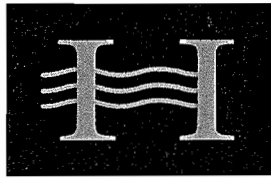
Genealogy displays explain "How to Find Your Roots" and how to chart your genealogy.



INDEX



"Working Up A Sweat," the logging exhibit, features tools and equipment used by the early loggers including a drag saw, a "misery whip" (crosscut saw), climbing gear, a spring-board, an oxen yoke and a loggers lunch pail.



OREGON COAST
HISTORY CENTER

ADMINISTERED BY LINCOLN COUNTY HISTORICAL SOCIETY

March 17, 2004

Lincoln County Board of Commissioners
Courthouse Room 110
225 W. Olive St.
Newport, Oregon 97365

Dear Commissioners:

Lincoln County Historical Society is requesting \$188,255 in support of its operating budget for FY2004/2005. This amount reflects the 15.32% reduction (\$34,063) suggested by the county budget committee. The proposed budget was approved by the officers and directors of Lincoln County Historical Society at a board meeting held on March 16, 2004.

As you know, planning for a new facility has been in progress for several years. Lincoln County Historical Society has recently purchased a new home for the Oregon Coast History Center and Maritime Museum. Located on the Bayfront, the site will allow the Society to tell the maritime history of this area as well as the county's history.

To facilitate this exciting project, we are requesting the use of \$200,000 from Society's building fund for FY2004/2005. Funds for the new museum project will be raised primarily from private donors, foundations and fundraising events. The board and staff are developing a master plan for the new facility as well as for the future operation of the Burrows House and Log Cabin.

Program Highlights:

During the past year, Society volunteers provided over 1980 hours of support ranging from front desk duties to sanding the *Kingfisher*. In addition to the changing exhibits at our three museum sites, we continue an extensive outreach program with displays at Samaritan Pacific Communities Hospital, the Kids Fair, the Lincoln County Courthouse, the Newport Visual Arts Center and the Newport Public Library.

Lincoln County Historical Society's collections now number well over 45,000 objects and represent the largest repository of historical materials relating to the central Oregon coast in the state. We have increased our efforts to collect and preserve not only artifacts but also the oral traditions of our residents. Lincoln County Historical Society is actively involved in planning for the Toledo Centennial Celebration slated for 2005. We hope to facilitate a comprehensive oral history program focusing on the the stories and remembrances of Toledo residents. We continue an active publishing program with the release of a new edition of *Steam Towards the Sunset* by Lloyd Palmer of Waldport.

On a final note, the budget reduction of \$34,000 will result in the loss of a full time curatorial position. This staff member provided professional expertise to the society's more than 45,000 artifacts, interpretive exhibits, oral history program and grant writing activities. This position has also provided over 600 hours of outreach to the Toledo History Museum and the Toledo Centennial Project. The loss of this key position will have an impact on the educational services the Society provides and its ability to receive grant funding. The Society hopes this position will be restored in the future.

We appreciate the funding we have received in the past. We understand that these are difficult times for Lincoln County. Thank you for your consideration of this year's budget request.

Sincerely,



Carol Jones, President

Lincoln County Historical Society

Lincoln County Historical Society
Operating Budget Request
Fiscal Years Ending June 30, 2004 and June 30, 2005

258

	FYE June 30, 2004	FYE June 30, 2005
Beginning Unrestricted Balances		
Cash & Cash Equivalents	19,161	31,600
County General Fund	176,705	34,240
Total Unrestricted Balances	\$195,866	65,840
Revenues		
Fund Raising	3,000	4,500
Grant Income - Program	21,500	12,000
Grant Income - New Site	0	250,000
Contributions	3,950	3,600
Membership Dues	8,200	8,000
Interest Income	4,274	1,475
Book Shop Sales	25,000	27,800
Miscellaneous	500	500
County Historical Fund	222,318	188,255
Transfer from Building Fund	0	200,000
Total Revenues	288,742	696,130
Total Beginning Balances & Revenues	\$484,608	761,970
Expenditures		
Personnel		
Payroll & Taxes	192,210	169,253
Employee Benefits	30,848	18,080
Total Personnel	223,058	187,333
Materials and Services		
Acquisitions	250	75
Advertising	3,934	3,500
Conference & Meeting Expense	2,257	1,755
Credit Card Discount	200	300
Curatorial	12,989	9,700
Custodial	1,760	1,920
Exhibits	6,760	3,200
Fixtures and Equipment	3,100	6,300
Fund Raising	2,105	1,365
Grounds Maintenance	1,233	1,360
Grounds Maintenance-New Site		600
Historical Markers	1,200	1,500
Insurance-Prop/Liab/D&O	4,539	4,130
Insur-Kingfisher & Ford Truck	2,934	2,870
Insur-New Site - Vacant		5,900
Library & Reference Materials	955	700
Maintenance & Repairs	2,595	1,200
Membership Dues	1,484	1,645
Mileage and Travel	2,200	2,200

Lincoln County Historical Society
Operating Budget Request
Fiscal Years Ending June 30, 2004 and June 30, 2005

259

	FYE	FYE
	June 30, 2004	June 30, 2005
Miscellaneous/Clerical	755	320
Museum Stores	4,150	3,650
Office Supplies	3,600	3,000
Photographic Reproduction	2,600	1,800
Postage and Handling	3,095	2,085
Professional Fees	2,150	8,770
Publications	5,232	5,445
Public Programs	4,112	1,710
Public Programs - Grant	17,450	12,000
Telephone	3,120	2,500
Utilities - Ninth Street	5,048	3,840
Utilities - New Site	0	6,300
Total Materials & Services	101,807	101,640
Total Expenditures	\$324,865	288,973
Capital Outlay		
Transfer to Building Fund	0	0
Building Purchase	0	205,000
Buildings & Improvements	17,330	141,530
Facility Development Planning	50,000	45,000
Design Fees/Matching Funds Reserve	42,000	0
Other		
Contingency	20,000	20,000
Total	129,330	411,530
Ending Unappropriated Baln	30,413	61,467
Total Expenditures, Outlay &		
Ending Balance	\$484,608	761,970

Lincoln County Historical Society
 Building Fund Budget Estimates
 Fiscal Years Ending June 30, 2004 and June 30, 2005

260

	Fund Activity June 30, 2004	Fund Activity June 30, 2005
Resources:		
Beginning Balance (Est)	\$224,025	\$225,000
Transfer from Operating Budget		
Interest Income	975	125
Receipt of Reserve Funds		
Total Resources	\$225,000	\$225,125
Disbursements:		
Transfer to Operating Budget for Capital Outlay	\$0	\$200,000
Total Expenditures	\$0	\$200,000
Ending Fund Balance	<u>\$225,000</u>	<u>\$25,125</u>

YAQUINA PACIFIC RAILROAD



HISTORICAL SOCIETY

261

March 19, 2004

Mr. Jim Widner
Lincoln County Finance Director
Lincoln County Board of Commissioners
225 W. Olive Room 110
Newport, Oregon 97365

Dear Mr. Widner,

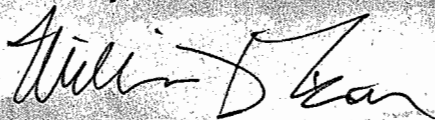
Please find our proposed budget for fiscal year 2004-2005. Reluctantly we have shown the reduction of income from the County Levy, per your oral request. We are aware of the financial juggling that needs to be done at this time due to a decrease in revenue to the county.

With our increase in volunteer hours, the many improvements that we have made in the East County Historical Development program, specifically around the two major impacts that made this county, the timber and the railroads, this comes as a severe blow to the overall mission.

This next year, especially with the 100th Anniversary of the Toledo incorporation, Lincoln County's Heritage will be under greater scrutiny. We believe as one national Heritage administrator pointed out, "If a community does not preserve, it perishes". Our activities in cooperation with the City of Toledo, the Port, the Portland & Western RR, the county schools and the businesses in East County will continue to preserve the foundation upon which we stand today. Having the Timber & RR Heritage Display open for business makes sound economic sense. Having to do this with less than a .5 FTE staffing is not adequate.

We hope sincerely, that the Budget committee and the Commissioners will do everything in their power to restore an equitable distribution of funds.

Sincerely,



William D. Bain
President



Yaquina Pacific Railroad Historical Society
Operating Budget Request
Fiscal Year Ending June 30, 2004 and June 30, 2005

Revenues		FY 2004	FY 2005
	Beginning Cash	8,000.00	3,850.00
405	Shelter Fund Contributions	1,980.00	
408	Heritage Square-Phase IV		10,000.00
400	County Historical Fund	23,998.00	20,321.00
402	Contribution/Other Income	1,800.00	1,000.00
403	Grants	18,200.00	8,500.00
407	Membership Dues	800.00	1,200.00
410	Investment Income	600.00	350.00
415	Fund-raisers	1,980.00	1,500.00
417	Giftshop Sales	250.00	300.00
420	Misc. Income	300.00	250.00
Total Revenues		57,908.00	47,271.00
Expenditures			
Personnel			
501	Payroll - (.50(-) FTE)	14,000.00	14,000.00
505	Taxes	2,800.00	2,800.00
506	Benefits	2,000.00	
Total		18,800.00	16,800.00
Materials & Services			
507	Misc. Clerical	500.00	200.00
510	Professional Fees	2,500.00	2,000.00
511	Mileage & Travel	400.00	400.00
520	Advertising	500.00	500.00
525	Library Expense	200.00	200.00
530	Custodial Expense	90.00	75.00
535	Artifacts Expense	120.00	250.00
608	Heritage Square Development		7,000.00
622	Publications	60.00	60.00
625	Curatorial Expense	180.00	200.00
630	Meeting	120.00	150.00
635	Signage	500.00	250.00
636	Educational Programs	48.00	600.00
648	Membership / Dues Liability	650.00	750.00
649	Membership Affiliates	50.00	50.00
651	Maintenance & Repairs	500.00	500.00
652	Restoration Costs	9,600.00	8,000.00
659	Site Development	11,000.00	
660	Insurance	1,200.00	1,600.00
665	Office & Postage	1,800.00	2,000.00
670	Photo/Copy Expense	100.00	100.00
680	Rent Expense	300.00	300.00
683	Utilities Expense	2,100.00	2,300.00
699	Uncategorized Expense	1,090.00	1,000.00
755	Gift Shop	500.00	400.00
800	Capital Expense	5,000.00	1,586.00
Total Expenses		57,908.00	47,271.00

OTHER FUNDS

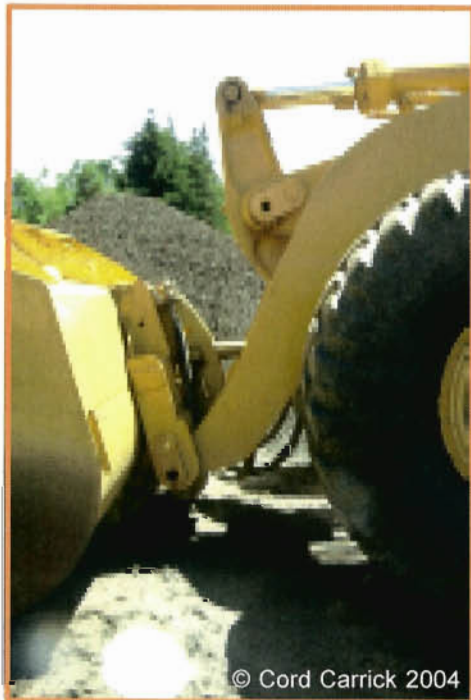
GENERAL GOVERNMENT

ROAD FUND

CLERK RECORDS FUND

INSURANCE OPERATIONS FUND

CORNER PRESERVATION FUND



Lincoln County Road Department

ROAD FUND

General Government Program - Road Fund

263

OBJECTIVE: The objective of the Road fund is to maintain and improve the County road system, as well as provide a variety of Public Works Services. Because of the nature of road maintenance, a number of other functions can be performed more effectively and at lower cost to the taxpayer by utilizing the facilities and staff of the Road fund.

Because the Road fund is a dedicated fund under O.R.S., all services performed for other funds must either be budgeted in those funds, such as the General fund, or be directly reimbursed.

Services that have been added to Road fund management include maintenance of County Facilities including the Courthouse and Jail; County Parks; and, Property Management, which deals with foreclosed property sale and transfer. These services are all budgeted in the General Fund.

Other services provided by the Road fund on a reimbursement or direct charge basis include Vegetation Management and Control; fueling services for all County agencies, as well as for the State and other local agencies; and Fleet operations and maintenance for all County vehicles, State Transportation department equipment such as dump trucks, and other governmental bodies.

REVENUE AND EXPENDITURE SUMMARY

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	4,966,118	4,632,452	5,671,807	5,514,154	5,539,109	8,741,561	8,741,561
Service Charges	30,392	27,723	16,769	19,869	40,172	40,172	40,172
Miscellaneous	988,161	968,190	966,461	554,206	437,275	380,788	380,788
Inventory Adjustment	(25,017)	317,646	54,725	2,786	0	0	0
Beginning Balance	12,382,457	10,616,104	9,944,513	11,486,455	11,215,378	10,599,531	10,599,531
Total Revenues	18,342,111	16,562,115	16,654,275	17,577,470	17,231,934	19,762,052	19,762,052
Personal Services	2,594,454	2,660,284	2,657,930	2,806,873	3,068,441	3,318,775	3,318,775
Materials & Services	2,157,481	2,248,175	1,996,093	2,023,432	2,226,521	3,055,687	3,055,687
Capital Outlay	2,684,446	1,709,143	513,797	1,383,439	2,202,929	5,244,746	5,244,746
Contingency	0	0	0	0	1,000,000	1,000,000	1,000,000
Reserve for Future Years	10,905,730	9,944,513	11,486,455	11,363,726	8,734,043	7,142,844	7,142,844
Total Expenditures	18,342,111	16,562,115	16,654,275	17,577,470	17,231,934	19,762,052	19,762,052
Full-Time Positions	51.60	51.60	52.85	53.45	52.45	52.45	52.45
	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	4,966,118	4,632,452	5,671,807	5,514,154	5,539,109	8,741,561	8,741,561
Service Charges	30,392	27,723	16,769	19,869	40,172	40,172	40,172
Miscellaneous	988,161	968,190	966,461	554,206	437,275	380,788	380,788
Inventory Adjustment	(25,017)	317,646	54,725	2,786	0	0	0
Beginning Balance	12,382,457	10,616,104	9,944,513	11,486,455	11,215,378	10,599,531	10,599,531
Total Revenues	18,342,111	16,562,115	16,654,275	17,577,470	17,231,934	19,762,052	19,762,052
Engineers Office	689,453	751,950	713,080	721,178	837,671	862,538	862,538
County Shops	1,141,621	1,349,442	990,871	1,066,738	1,089,062	1,268,841	1,268,841
General Road	5,605,307	4,516,210	3,463,869	4,425,828	5,571,158	9,487,829	9,487,829
Contingency	0	0	0	0	1,000,000	1,000,000	1,000,000
Reserve for Future Years	10,905,730	9,944,513	11,486,455	11,363,726	8,734,043	7,142,844	7,142,844
Total Expenditures	18,342,111	16,562,115	16,654,275	17,577,470	17,231,934	19,762,052	19,762,052
Full-Time Positions	51.60	51.60	52.85	53.45	52.45	52.45	52.45

END

ROAD FUND, ENGINEERS OFFICE

264

General Government Program - Road Fund

OBJECTIVE: Plan, organize, staff, direct and control the Road Department for effective operation and the provision of services. Provide direction and leadership in the establishing and accomplishing of Road Department goals. Provide administrative and clerical services. Control departmental expenditures. Provide short and long-range project planning for the maintenance, construction and reconstruction of county roads and bridges. Administer road and bridge contracts. Provide project engineering, feasibility studies, traffic and operations engineering. Provide technical assistance to other departments and districts.

WORK PLAN SUMMARY: Coordinate, monitor and control road fund activities through fiscal and cost accounting. Continue the ongoing program of determining long and short-term needs and goals for the Road Department. Provide for the general operation and management of the Road Department. Provide the appropriate personnel management for the department, including recruitment, training and evaluation. Prepare preliminary designs, analysis and reports. Provide appropriate technical assistance to the public, districts and other public agencies.

REVENUE AND EXPENDITURE SUMMARY

ENGINEERS

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	4,966,118	4,632,452	5,671,807	5,514,154	5,539,109	8,741,561	8,741,561
Service Charges	30,392	27,723	16,769	19,869	40,172	40,172	40,172
Miscellaneous	988,161	968,190	966,461	554,206	437,275	380,788	380,788
Inventory Adjustment	(25,017)	317,646	54,725	2,786	0	0	0
Beginning Balance	<u>12,382,457</u>	<u>10,616,104</u>	<u>9,944,513</u>	<u>11,486,455</u>	<u>11,215,378</u>	<u>10,599,531</u>	<u>10,599,531</u>
Total Revenues	18,342,111	16,562,115	16,654,275	17,577,470	17,231,934	19,762,052	19,762,052
Personal Services	517,004	549,378	581,318	591,134	621,460	666,862	666,862
Materials & Services	121,179	158,149	131,762	123,261	109,586	117,776	117,776
Capital Outlay	<u>51,270</u>	<u>44,423</u>	<u>0</u>	<u>6,783</u>	<u>106,625</u>	<u>77,900</u>	<u>77,900</u>
Total Expenditures	689,453	751,950	713,080	721,178	837,671	862,538	862,538
Full-Time Positions	9.60	9.60	9.60	9.65	9.65	9.65	9.65

EFFECTIVENESS INDICATORS: Completion of various projects and goals within appropriate time frames and within budget. Personal and professional development of the department's personnel in the performance of their duties.

INTERRELATIONSHIPS: The Engineer's office is the general administrative office for the Lincoln County Road Department. It has contact with virtually, if not all, other county department. Routine contacts are made with a large variety of federal, state and local agencies and with the general public.

BUDGET NOTE: The administrative building for the Road Department has been previously carried in the road fund budget as Department No. 304. The 304 budget was eliminated from the proposed budget for 1992-93. Many of the costs associated with the operation of the administrative office building have been incorporated into the Engineer's office, 301 budget.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

ROAD FUND

ENGINEERS OFFICE

265

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
201-301-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33220 STORM OF '95/FEMA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33221 OTIA III LOGSDEN BRIDGE/OTC	0	0		3,157,000	3,157,000	3,157,000
*33260 SALE OF FEDERAL LANDS	0	0	0	0	0	0
*33615 ORE. HWY. DIV. REFUNDS & REIMB.	163,910	0	0	0	0	0
*33754 VEGI MGMT/DEPT AG GRANT	9,184	17,183	18,366	18,366	18,366	18,366
*33990 GENERAL FUND MOTOR POOL SERVICES	249,204	284,115	262,429	271,582	271,582	271,582
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	422,298	301,298	280,795	3,446,948	3,446,948	3,446,948
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33250 FEDERAL FOREST SALES & RENTALS	3,162,547	3,187,525	3,226,114	3,250,310	3,250,310	3,250,310
*33765 STATE MOTOR VEHICLE FEES	2,066,092	2,006,744	2,011,878	2,023,860	2,023,860	2,023,860
*33770 STATE MOTOR VEHICLE TRAIL FEES	20,870	18,587	20,322	20,443	20,443	20,443
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	5,249,509	5,212,856	5,258,314	5,294,613	5,294,613	5,294,613
PROGRAM CHARGES FOR SERVICES						
*34700 CWC FEES	0	1,126	21,549	21,549	21,549	21,549
*34705 SALE OF SVCS/SUPPLIES TO O.D.O.T.	3,508	1,732	0	0	0	0
*34930 VEGI MGMT/U.S.F.S.	0	8,100	0	0	0	0
*34935 VEGI MGMT/CHARGES FOR SERVICES	378	0	100	100	100	100
34000 PROGRAM CHARGES FOR SERVICES	3,885	10,958	21,649	21,649	21,649	21,649
NONPROGRAM CHARGES FOR SERVICES						
*34710 VEHICLE SVC & SUPPLIES/OUTSIDE AGENCIES	12,884	8,910	18,523	18,523	18,523	18,523
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	12,884	8,910	18,523	18,523	18,523	18,523
NONPROGRAM MISCELLANEOUS REVENUES						
*36170 INSURANCE RECOVERIES	22,181	20,688	10,000	10,000	10,000	10,000
*36175 INTEREST EARNINGS	277,728	217,391	160,191	101,904	101,904	101,904
*36710 SALE OF EQUIPMENT	139	41,000	10,969	10,969	10,969	10,969
*36711 SALE OF VEHICLES	66,347	6,298	15,400	15,400	15,400	15,400
*36990 ALL OTHER MISC.	533,257	235,748	211,103	211,103	212,903	212,903
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	899,652	521,124	407,663	349,376	351,176	351,176
PROGRAM MISCELLANEOUS REVENUES						
*36660 ROAD ASSESSMENT PAYMENTS	66,810	33,082	29,612	29,612	29,612	29,612
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	66,810	33,082	29,612	29,612	29,612	29,612
*40000 AVAILABLE FUND BALANCE	0	0	11,215,378	10,599,531	10,599,531	10,599,531
Total ENGINEERS OFFICE	\$ 6,655,038	\$ 6,088,228	\$17,231,934	\$19,760,252	\$19,762,052	\$19,762,052

END

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ROAD FUND
 ENGINEERS OFFICE

266

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
201-301-						
ENGINEERS OFFICE						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 73,180	\$ 74,064	\$ 75,914	\$ 77,354	\$ 77,354	\$ 77,354
*90202 ASSISTANT ROADMASTER	61,908	63,516	65,101	66,319	66,319	66,319
*90203 ENGINEERING SUPERVISOR	57,252	56,293	60,217	61,411	61,411	61,411
*90204 ENGINEERING TECHS/3.5 POSITIONS	110,732	114,216	116,436	118,622	118,622	118,622
*90205 PROJECT MANAGER	39,454	41,349	46,156	49,392	49,392	49,392
*90215 COST ACCOUNTING CLERKS/2 POSITIONS	60,113	60,192	62,321	63,485	63,485	63,485
*90216 OFFICE ASSISTANT	31,188	33,480	34,320	34,956	34,956	34,956
*90217 COST ACCOUNTING CLERK	0	0	0	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	433,826	443,109	460,465	471,539	471,539	471,539
ALL REPRESENTED EMPLOYEES						
*90301 ROAD WORKER	0	0	0	0	0	0
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90300 ALL REPRESENTED EMPLOYEES	0	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	1,635	383	4,100	4,100	4,100	4,100
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90400 TEMPORARY EMPLOYEES	1,635	383	4,100	4,100	4,100	4,100
OVERTIME						
*90501 OVERTIME	2,301	2,301	4,400	4,400	4,400	4,400
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90500 OVERTIME	2,301	2,301	4,400	4,400	4,400	4,400
BENEFITS/BURDENS						
*90801 FICA	32,561	32,779	35,876	36,723	36,723	36,723
*90802 401(K) RETIREMENT	47,974	48,995	51,135	52,353	52,353	52,353
*90804 HEALTH INSURANCE	46,491	50,787	51,596	77,735	77,735	77,735
*90805 DENTAL INSURANCE	9,168	5,234	5,333	11,491	11,491	11,491
*90806 LIFE INSURANCE	683	670	741	672	672	672
*90808 WORKER'S COMPENSATION	4,489	4,646	5,469	5,449	5,449	5,449
*90809 UNEMPLOYMENT	2,189	2,229	2,345	2,400	2,400	2,400
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90800 BENEFITS/BURDENS	143,556	145,340	152,495	186,823	186,823	186,823
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90000 PERSONAL SERVICES	581,318	591,134	621,460	666,862	666,862	666,862
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	3,517	1,597	2,210	2,210	2,210	2,210
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	9,363	8,759	8,244	8,244	8,244	8,244
*91501 POSTAGE	956	739	1,236	1,236	1,236	1,236
*91601 PRINTING & PUBLICATIONS	2,050	4,060	4,789	4,789	4,789	4,789

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

ROAD FUND

ENGINEERS OFFICE

267

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
201-301-						
*92001 UTILITIES	5,297	7,756	6,416	6,416	6,416	6,416
*92004 WASTE REMOVAL (GARBAGE SERVICE)	425	553	682	682	682	682
*92101 EQUIPMENT REPAIR	2,383	1,850	2,950	2,950	2,950	2,950
*92103 COMPUTER EQUIPMENT REPAIR	0	0	0	0	0	0
*92201 BUILDING REPAIR	1,946	0	15,200	15,200	15,200	15,200
*92301 GROUNDS MAINTENANCE	2,029	2,055	2,055	2,055	2,055	2,055
*92802 PROFESSIONAL CONFERENCE	625	820	851	851	851	851
*92803 ACCOUNTANTS / AUDIT	0	0	0	0	0	0
*92806 CONSULTING / ENGINEERS	10,601	0	10,000	10,000	10,000	10,000
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	55,824	4,541	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	1,647	1,678	1,850	1,850	1,850	1,850
*92905 PERMITS	1,584	100	1,150	1,150	1,150	1,150
*93301 MAINTENANCE AGREEMENTS	459	2,867	2,567	2,567	2,567	2,567
*93901 CONTRACTUAL SERVICES	10,555	64,612	13,206	13,206	26,000	26,000
*94101 OFFICE SUPPLIES	7,851	4,693	5,211	5,211	5,211	5,211
*94102 FURNITURE & EQUIP. UNDER \$5000.	5,750	3,884	19,925	12,875	12,875	12,875
*94103 OPERATING SUPPLIES	1,818	3,480	2,502	2,502	2,502	2,502
*94105 OFFICE SOFTWARE	89	864	2,054	2,054	4,500	4,500
*94201 COPY ROOM SERVICES	70	1,015	0	0	0	0
*94210 COPIER SVCS	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*94701 SMALL TOOLS	473	4	550	550	550	550
*95101 MED/LAB/XRAY	0	0	120	120	120	120
*95201 EDUCATION & LIBRARY	229	126	210	210	210	210
*95202 CONTINUING EDUCATION	25	1,243	1,132	1,132	1,132	1,132
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95904 A.D.A. WORKPLACE SOLUTIONS	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	6,195	5,970	4,476	4,476	4,476	4,476
91000 MATERIALS & SERVICES	131,762	123,261	109,586	102,536	117,776	117,776
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0	42,500	15,750	15,750	15,750
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	0	6,783	8,475	6,500	6,500	6,500
*98401 GROUNDS & ROADWAYS	0	0	0	0	0	0
*98801 LEASE/PURCHASE	0	0	0	0	0	0
*98901 EQUIPMENT / OTHER	0	0	55,650	55,650	55,650	55,650
97000 CAPITAL EXPENDITURES	0	6,783	106,625	77,900	77,900	77,900
00000 ENGINEERS OFFICE	713,080	721,178	837,671	847,298	862,538	862,538
Total ENGINEERS OFFICE	\$ 713,080	\$ 721,178	\$ 837,671	\$ 847,298	\$ 862,538	\$ 862,538

ENDE

ROAD FUND, FLEET SERVICES

General Government Program - Road Fund

OBJECTIVE: Provide for the maintenance and repair of all county road and general fund equipment. This equipment includes both over the road and off road equipment. The fleet consists of approximately 155 identified individualized pieces. This department includes the operation of the road funds fueling facility. This facility currently provides for the fueling of some school buses and is anticipated to serve other agencies in the future.

WORK PLAN SUMMARY: Preventative maintenance at regular intervals. Maintain and repair vehicles as required. Provide for servicing, fueling, contracting of outside repairs as needed, and maintain the appearance and function of road and general fund equipment.

REVENUE AND EXPENDITURE SUMMARY

FLEET SERVICES

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Personal Services	412,608	411,307	418,373	425,798	456,528	490,489	490,489
Materials & Services	715,018	667,673	546,745	640,940	632,534	778,352	778,352
Capital Outlay	<u>13,995</u>	<u>270,462</u>	<u>25,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,141,621	1,349,442	990,871	1,066,738	1,089,062	1,268,841	1,268,841
Full-Time Positions	8.00	9.00	9.00	9.00	8.00	8.00	8.00

EFFECTIVENESS INDICATORS: The maintenance of the fleet at costs less than that of private rental or lease options. No vehicle down time due to improper maintenance. The availability of equipment for work whenever, however, and for as long as needed. The general appearance and state of fleet equipment.

INTERRELATIONSHIPS: The Road department shop will with other county departments. It does have some interaction with similar operations in other public agencies such as the Lincoln County School District and the Oregon Department of Transportation. In FY2003-2004 a vacant Auto Service Worker position was removed.

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
ROAD FUND
FLEET SERVICES

269

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
201-302-						
FLEET SERVICES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 FLEET MANAGER	\$ 52,068	\$ 53,491	\$ 55,592	\$ 56,871	\$ 56,871	\$ 56,871
*90202 ASST. FLEET MANAGER	0	0	0	0	0	0
*90203 ADMINISTRATIVE ASST./FLEET	30,750	33,093	34,320	34,956	34,956	34,956
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	82,818	86,584	89,912	91,827	91,827	91,827
ALL REPRESENTED EMPLOYEES						
*90301 MECHANICS (4)	181,989	183,276	200,871	204,190	204,190	204,190
*90308 PAINT SERVICE WORKER	0	0	0	0	0	0
*90310 AUTOMOTIVE WORKER	0	0	0	0	0	0
*90311 DISPATCHER	0	0	0	0	0	0
*90312 BOOKKEEPER	33,550	34,556	35,339	35,963	35,963	35,963
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90300 ALL REPRESENTED EMPLOYEES	215,539	217,832	236,210	240,153	240,153	240,153
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	1,000	1,000	1,000	1,000
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90400 TEMPORARY EMPLOYEES	0	0	1,000	1,000	1,000	1,000
OVERTIME						
*90501 OVERTIME	8,785	7,375	7,000	7,000	7,000	7,000
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90500 OVERTIME	8,785	7,375	7,000	7,000	7,000	7,000
HOLIDAY & SPECIAL RATE PAY						
*90601 HIGHER CLASS WORK	0	0	500	500	500	500
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90600 HOLIDAY & SPECIAL RATE PAY	0	0	500	500	500	500
BENEFITS/BURDENS						
*90801 FICA	23,179	23,506	25,599	26,047	26,047	26,047
*90802 401(K) RETIREMENT	33,786	34,297	36,698	37,343	37,343	37,343
*90804 HEALTH INSURANCE	37,891	41,685	42,774	64,444	64,444	64,444
*90805 DENTAL INSURANCE	7,473	4,314	4,421	9,526	9,526	9,526
*90806 LIFE INSURANCE	557	551	614	557	557	557
*90808 WORKERS COMPENSATION	6,809	8,095	10,127	10,390	10,390	10,390
*90809 UNEMPLOYMENT	1,536	1,559	1,673	1,702	1,702	1,702
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90800 BENEFITS/BURDENS	111,230	114,007	121,906	150,009	150,009	150,009
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90000 PERSONAL SERVICES	418,373	425,798	456,528	490,489	490,489	490,489
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	969	1,544	1,195	1,195	1,195	1,195

END

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

ROAD FUND

FLEET SERVICES

270

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
201-302-						
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	2,423	2,159	2,720	2,720	2,720	2,720
*91501 POSTAGE	328	189	254	254	254	254
*91601 PRINTING & PUBLICATIONS	12	0	276	276	276	276
*92001 UTILITIES	26,950	27,164	22,022	22,022	22,022	22,022
*92004 WASTE REMOVAL (GARBAGE SERVICE)	3,018	3,397	2,965	2,965	2,965	2,965
*92101 EQUIPMENT REPAIR	4,030	299	7,801	7,801	7,801	7,801
*92103 COMPUTER EQUIPMENT REPAIR	1,523	0	0	0	0	0
*92201 BUILDING REPAIR	14,229	35,255	16,264	16,264	16,264	16,264
*92301 GROUNDS MAINTENANCE	2,723	4,472	2,987	2,987	2,987	2,987
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	120	0	327	327	327	327
*92905 PERMIT EXPENSE	842	2,574	892	892	892	892
*93301 MAINTENANCE AGREEMENT	1,936	3,646	2,174	2,174	2,174	2,174
*93901 CONTRACTUAL SERVICES	16,651	21,173	26,967	26,967	26,967	26,967
*94101 OFFICE SUPPLIES	1,264	1,384	1,384	1,384	1,384	1,384
*94102 FURNITURE & EQUIP. UNDER \$5000.	3,258	4,877	14,246	14,246	14,246	14,246
*94103 OPERATING SUPPLIES	17,496	23,577	23,906	23,906	23,906	23,906
*94105 COMPUTER SOFTWARE	0	0	0	0	0	0
*94201 COPY ROOM SERVICES	1,400	359	791	791	791	791
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94402 VEHICLE REPAIR PARTS	205,469	214,322	224,416	224,416	224,416	224,416
*94403 VEHICLE PAINTING	42	0	0	0	0	0
*94404 OIL & GREASE	5,245	7,394	6,772	6,772	6,772	6,772
*94405 TIRES & TUBES	26,083	41,696	34,351	34,351	34,351	34,351
*94406 GASOLINE & DIESEL	188,558	220,817	239,182	214,182	360,000	360,000
*94407 VEHICLE / ALL OTHER	0	0	0	0	0	0
*94601 FOOD & CLOTHING	277	348	1,058	1,058	1,058	1,058
*94602 COVERALLS & RAGS	5,372	5,356	6,769	6,769	6,769	6,769
*94701 SMALL TOOLS	11,040	10,909	12,397	12,397	12,397	12,397
*94801 BUILDING & PLANT	0	0	0	0	0	0
*94901 GROUNDS & ROADWAYS	811	0	0	0	0	0
*94902 TRAFFIC CONTROL / PAINT, ETC.	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	184	0	0	0	0	0
*95202 CONTINUING EDUCATION	2,927	6,352	3,348	3,348	3,348	3,348
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95904 WORKPLACE SOLUTIONS	0	0	0	0	0	0
*96201 FIRE INSURANCE	0	0	0	0	0	0
*96301 LIABILITY INSURANCE	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	1,567	1,678	2,070	2,070	2,070	2,070
91000 MATERIALS & SERVICES	546,745	640,940	657,534	632,534	778,352	778,352
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS / BUILDINGS	21,581	0	0	0	0	0
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0

END

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ROAD FUND
 FLEET SERVICES

271

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
201-302-						
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
*98401 GROUNDS & ROADWAYS	0	0	0	0	0	0
*98901 EQUIPMENT / OTHER	4,171	0	0	0	0	0
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97000 CAPITAL EXPENDITURES	25,753	0	0	0	0	0
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00000 FLEET SERVICES	990,871	1,066,738	1,114,062	1,123,023	1,268,841	1,268,841
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Total FLEET SERVICES	\$ 990,871	\$ 1,066,738	\$ 1,114,062	\$ 1,123,023	\$ 1,268,841	\$ 1,268,841

ROAD FUND - GENERAL ROADS

General Government Program - Road Fund

272

OBJECTIVE: Operate and maintain the Lincoln County road system. The system is comprised of approximately 350 miles of road and 90 bridges. Maintenance of the system includes the installation and maintenance of culverts, roadside drainage facilities, various other devices for safe travel, as well as the maintenance of the actual traveled surface. Capital purchases for roads, bridges, facilities and equipment are provided for in this budget. Maintenance of the county's roads and bridges for safe and efficient travel. Response to public emergencies as needed. Provide equipment, personnel and state of readiness necessary to respond to public emergencies.

WORK PLAN SUMMARY: Plan and schedule the efficient use of personnel, equipment and material for the maintenance of the county road and bridge system. Inspect the various portions of the systems to determine maintenance requirements. Remove hazards, install and maintain signs, clean ditches and culverts, maintain paved and gravel surfaces, provide for the training and education of employees, and respond to public emergencies as necessary and appropriate.

REVENUE AND EXPENDITURE SUMMARY

GENERAL ROAD

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Personal Services	1,664,842	1,699,599	1,658,239	1,789,941	1,990,453	2,161,424	2,161,424
Materials & Services	1,321,284	1,422,353	1,317,586	1,259,231	1,484,401	2,159,559	2,159,559
Capital Outlay	2,619,181	1,394,258	488,044	1,376,656	2,096,304	5,166,846	5,166,846
Contingency	0	0	0	0	1,000,000	1,000,000	1,000,000
Reserve for Future Years	<u>10,905,730</u>	<u>9,944,513</u>	<u>11,486,455</u>	<u>11,363,726</u>	<u>8,734,043</u>	<u>7,142,844</u>	<u>7,142,844</u>
Total Expenditures	16,511,037	14,460,723	14,950,324	15,789,554	15,305,201	17,630,673	17,630,673
Full-Time Positions	34.00	33.00	34.25	34.80	34.80	34.80	34.80

EFFECTIVENESS INDICATORS: General response to public requests and comments about the services provided. Actual work completed and the cost of that work. The general condition of the county roads and bridges. Actual response to public emergencies.

INTERRELATIONSHIPS: This department generally does not interrelate with other county departments. However, Road Foremen may have a large number of contacts with their counterparts in other agencies, including the Oregon Department of Transportation, the Oregon Department of Fish & Wildlife, the U. S. Forest Service, and the Public Works Department of the various incorporated cities within Lincoln County.

BUDGET NOTE: The road fund has been, and continues to be, heavily dependent upon Federal Forest Receipts for operating funds. Various environmental concerns (such as the spotted owl) are causing these receipts to decline. The receipts have historically risen and fallen with the economy, so the current downturn is neither unexpected nor unplanned for. The road fund currently has a sizable reserve gathered in anticipation of a period of declining receipts. In general, the road and bridge system, the department's equipment, and the department's facilities are in good condition. All have been upgraded in the recent years in anticipation of the downturn. The Road Advisory Committee has recommended that the department draws down the road fund reserves by no more than \$1 million dollars. Actual expenditures will probably be less than the budget total and it is anticipated this goal will be met. It is possible a 5-year average of Forest Service receipts will be received. The lack of cut within the Siuslaw National Forest indicates that we are well into the anticipated downturn. The current budget includes an artificially high amount of forest receipts as a result of special congressional legislation. It is not anticipated that the Congress will continue to drain the federal treasury to support the county's Road Fund beyond the current declining scale legislation.

END

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

ROAD FUND

GENERAL ROAD

273

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
201-303-						
GENERAL ROAD						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 MAINTENANCE SUPERVISOR	\$ 57,252	\$ 58,740	\$ 60,217	\$ 61,411	\$ 61,411	\$ 61,411
*90202 FOREMAN (4) POSITIONS	206,940	216,108	221,546	226,644	226,644	226,644
*90203 WORK CREW SUPERVISOR (2)	54,898	70,356	75,124	80,631	80,631	80,631
*90204 COMMUNITY WORKS COORDINATOR	0	7,080	15,849	17,253	17,253	17,253
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	319,090	352,284	372,736	385,939	385,939	385,939
ALL REPRESENTED EMPLOYEES						
*90301 RM1 (5)/RM2 (15)/RM3 (5)	747,086	806,951	894,279	908,319	908,319	908,319
*90302 MAINTENANCE WORKER	6,966	7,785	10,091	11,326	11,326	11,326
*90310 ROAD SERVICE WORKER	36,275	37,421	38,521	39,290	39,290	39,290
*90311 DISPATCHER	0	0	0	0	0	0
*90320 VEGETATION MANAGEMENT SPEC.	36,629	33,838	38,521	39,831	39,831	39,831
90300 ALL REPRESENTED EMPLOYEES	826,956	885,995	981,412	998,766	998,766	998,766
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	45,305	59,885	65,000	65,000	65,000	65,000
90400 TEMPORARY EMPLOYEES	45,305	59,885	65,000	65,000	65,000	65,000
OVERTIME						
*90501 OVERTIME	6,663	5,662	25,000	25,000	25,000	25,000
90500 OVERTIME	6,663	5,662	25,000	25,000	25,000	25,000
HOLIDAY & SPECIAL RATE PAY						
*90601 HIGHER CLASS WORK	0	0	5,000	5,000	5,000	5,000
90600 HOLIDAY & SPECIAL RATE PAY	0	0	5,000	5,000	5,000	5,000
BENEFITS/BURDENS						
*90801 FICA	90,289	98,556	110,860	113,197	113,197	113,197
*90802 401(K) RETIREMENT	126,665	136,805	152,256	155,618	155,618	155,618
*90804 HEALTH INSURANCE	143,274	170,052	186,066	280,331	280,331	280,331
*90805 DENTAL INSURANCE	28,256	17,574	19,230	41,438	41,438	41,438
*90806 LIFE INSURANCE	2,105	2,245	2,673	2,422	2,422	2,422
*90808 WORKER'S COMPENSATION	63,645	54,365	62,974	81,314	81,314	81,314
*90809 UNEMPLOYMENT	5,990	6,519	7,246	7,399	7,399	7,399
90800 BENEFITS/BURDENS	460,224	486,115	541,305	681,719	681,719	681,719
90000 PERSONAL SERVICES	1,658,239	1,789,941	1,990,453	2,161,424	2,161,424	2,161,424

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

ROAD FUND
GENERAL ROAD

275

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
201-303-						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	754	1,496	2,003	2,003	2,003	2,003
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	5,526	5,837	5,196	5,196	5,196	5,196
*91501 POSTAGE	37	4	110	110	110	110
*91601 PRINTING & PUBLICATIONS	131	38	200	200	200	200
*92004 WASTE REMOVAL (GARBAGE SERVICE)	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	220	220	220	220
*92201 BUILDING REPAIR	299	0	0	0	0	0
*92301 GROUNDS MAINTENANCE	95	69	0	0	0	0
*92801 PROFESSIONAL SERVICES	563	20,918	1,000	1,000	1,000	1,000
*92802 PROFESSIONAL CONFERENCE	255	1,950	658	658	658	658
*92803 ACCOUNTANTS / AUDIT	0	0	10,000	10,000	10,000	10,000
*92804 LIS EXPENSE	29,866	37,459	42,430	43,278	43,278	43,278
*92806 CONSULTANTS	40,132	18,281	40,000	40,000	40,000	40,000
*92807 DOCTORS / EXAMS	0	0	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	85	6,709	185	185	185	185
*92905 PERMIT EXPENSE	0	610	100	100	100	100
*93301 MAINTENANCE AGREEMENTS	2,025	2,025	2,025	2,025	2,025	2,025
*93901 CONTRACTUAL SERVICES	255,257	56,829	234,033	234,033	234,033	234,033
*94013 GENERAL ROAD	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	1,295	857	1,100	1,100	1,100	1,100
*94102 FURNITURE & EQUIP. UNDER \$5000.	18,251	24,147	9,500	7,500	7,500	7,500
*94103 OPERATING SUPPLIES	3,830	3,494	3,891	3,891	3,891	3,891
*94105 OFFICE SOFTWARE	152	7,076	0	0	0	0
*94201 COPY ROOM SERVICES	472	550	0	0	0	0
*94402 REPAIR PARTS	668	-113	0	0	0	0
*94601 FOOD & CLOTHING	7,864	5,819	4,811	4,811	4,811	4,811
*94602 CLOTHING	0	0	0	0	0	0
*94701 SMALL TOOLS	6,465	8,508	5,162	5,162	5,162	5,162
*94901 GROUNDS & ROADWAYS	722,288	855,683	1,055,675	855,675	960,000	960,000
*94902 TRAFFIC CONTROL / PAINT, ETC.	85,129	81,050	102,500	102,500	102,500	102,500
*94903 ROAD OVERLAYS			0	400,000	500,000	500,000
*94904 BRIDGE MAINTENANCE			0	73,000	73,000	73,000
*95101 MED/LAB/XRAY	4,545	3,347	4,084	4,084	4,084	4,084
*95102 SAFETY SUPPLIES	491	1,122	2,000	2,000	2,000	2,000
*95201 EDUCATION & LIBRARY	0	505	0	0	0	0
*95202 CONTINUING EDUCATION	2,705	1,283	3,115	2,100	2,100	2,100
*95203 SAFETY PROGRAM	262	0	500	500	500	500
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95903 SAFETY AWARDS	0	0	0	0	0	0
*96201 FIRE INSURANCE	0	0	5,000	5,000	5,000	5,000
*96302 LIABILITY INSURANCE / VEHICLES	91,676	93,550	102,905	102,905	102,905	102,905
*96303 INSURANCE DEDUCTIBLES	7,991	6,368	5,000	5,000	5,000	5,000
*96601 RENTALS OF SPACE	2,811	1,521	2,500	2,500	2,500	2,500
*96701 RENTALS OF EQUIPMENT	25,666	12,239	38,498	38,498	38,498	38,498
91000 MATERIALS & SERVICES	1,317,587	1,259,231	1,684,401	1,955,234	2,159,559	2,159,559

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ROAD FUND
 GENERAL ROAD

276

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
201-303-						
CAPITAL EXPENDITURES						
*97101 LAND / GENERAL	0	0	0	0	0	0
*97301 RIGHT OF WAYS	9,600	2,720	0	0	0	0
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0	0	0	0	0
*97601 BRIDGES	160,414	113	449,500	3,422,000	3,422,000	3,422,000
*97701 ROADS & HIGHWAYS	203,974	940,626	1,005,768	670,260	670,260	670,260
*97702 LID PROJECTS	0	0	0	120,000	120,000	120,000
*98301 MOTOR VEHICLES	0	0	0	0	0	0
*98302 VEHICLE REPLACEMENT	45,987	335,514	376,086	846,086	846,086	846,086
*98701 EQUIPMENT REPLACEMENT	0	0	0	0	0	0
*98801 LEASE/PURCHASE	0	0	0	0	0	0
*98901 EQUIPMENT / OTHER	68,070	97,684	39,950	108,500	108,500	108,500
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97000 CAPITAL EXPENDITURES	488,044	1,376,656	1,871,304	5,166,846	5,166,846	5,166,846
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	1,000,000	1,000,000	1,000,000	1,000,000
*99601 RESERVE FOR FUTURE YEARS	0	0	8,519,252	7,298,247	6,934,664	6,934,664
*99603 COMPENSATED ABSENCES	0	0	214,791	208,180	208,180	208,180
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99000 SPECIAL PAYMENTS	0	0	9,734,043	8,506,427	8,142,844	8,142,844
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00000 GENERAL ROAD	3,463,869	4,425,828	15,280,201	17,789,931	17,630,673	17,630,673
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Total GENERAL ROAD	\$ 3,463,869	\$ 4,425,828	\$15,280,201	\$17,789,931	\$17,630,673	\$17,630,673
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	-----	-----	-----	-----	-----	-----
Total ROAD FUND	\$ 5,167,820	\$ 6,213,744	\$17,231,934	\$19,760,252	\$19,762,052	\$19,762,052



PLANNED PUBLIC IMPROVEMENT SUMMARY

FISCAL YEAR: 2004 - 2005

LINCOLN COUNTY

(Name of State or Local Government Agency)

PAGE 1 OF 2

Project Number	Project Name	Project Type	Project Location	Estimated Project Cost	Agency or Contract Work
41001	LOGSDEN BRIDGE REPLACEMENT	OTD III	LOGSDEN, RD #210	3,157,000	CONTRACT
13001	SALMON RIVER BRIDGE	SEISMIC RETROFIT	OTIS, OR	265,000	CONTRACT
807	CASCADE & F RIVERS REPAINT	BRIDGE REPAINT	F RIVERS	73,000	CONTRACT
—	MISC. OVERLAYS	D.C. OVERLAYS	VARIES	400,000	CONTRACT
565	SKYLINE DR, P11	NEW PAVEMENT	TOLEDO, OR	48,500	CONTRACT
408	WADE RD.	NEW PAVEMENT	DALETT, OR	221,760	CONTRACT
813	OCEANVIEWE 4TH EROSION PROJ.	OCEAN EROSION	YACHTS, OR	250,000	CONTRACT
804	804 SOUTH IMPROVEMENTS	OVERLAY & P.D. IMPROV.	YACHTS, OR	150,000	CONTRACT
—	ALDER SPRINGS BR. REPLACEMENT	BRIDGE REPLACE	CANAL CR	600,000	CONTRACT

ORS 279.023 requires that not less than 30 days prior to adoption of its budget for the subsequent budget period, each public agency shall prepare and Commissioner of the Bureau of Labor and Industries a list of every public improvement known to the agency that the agency plans to fund in the budget period each improvement by name and estimating the total on-site construction costs. The list shall also contain a statement as to whether the agency intends to construction by a private contractor. If the agency intends to perform construction work using the agency's own equipment and personnel on a project estimated than \$125,000, the agency must also show that its decision conforms to the state's policy that public agencies make every effort to construct public improvement cost to the public agency. Public agencies are required to keep and preserve a full, true and accurate account of the costs of performing the work, including all and administrative expenses, and the cost, including investment costs, of any equipment used.

This form (WH-118) may be used to list planned public improvements. Form WH-119 (Capital Improvement Project Cost Comparison Estimate) may be used if agency's least cost analysis.

Completed forms should be mailed to:

Prevailing Wage Rate Unit
Wage and Hour Division
Bureau of Labor and Industries
800 N.E. Oregon St., # 32
Portland, OR 97232

JDE

Date	4/6/04	# of pages	2
From	SPUISMAN	Co.	LCPW
Phone #	574 1211	Fax #	574 1295
To	JIM WIDER	Co./Dept.	FPA
Phone #		Fax #	

Post-it® Fax Note 7671



PLANNED PUBLIC IMPROVEMENT SUMMARY

FISCAL YEAR: 2004 - 2005

LINCOLN COUNTY

(Name of State or Local Government Agency)

PAGE 2 OF 2

Project Number	Project Name	Project Type	Project Location	Estimated Project Cost	Agency or Contract Work
—	SHERIFF SECURE ENTRANCE	SECURITY	NEWPORT, OR	65,000	CONTRACT
—	SHERIFF IMPOUND YARD	SECURITY	NEWPORT, OR	12,500	CONTRACT
—	TAX/TREAS. SECURE ENTRANCE	SECURITY	NEWPORT, OR	30,000	CONTRACT
—	H&HS LC SECURE UPGRADE	SECURITY	LINCOLN CITY, OR	10,000	CONTRACT
—	HOMELAND SECURITY GRANT	SECURITY	NEWPORT, OR	200,000	CONTRACT
—	SO REMODEL	REMODEL	NEWPORT, OR	85,000	CONTRACT
—	ASSESSOR / DMV	REMODEL	NEWPORT, OR	10,000	CONTRACT
—	JAIL CONTROL UPGRADE, PI	UPGRADE	NEWPORT, OR	60,000	CONTRACT
—	MAINT. WAREHOUSE	REMODEL	NEWPORT, OR	20,000	CONTRACT
—	SO EVIDENCE PROJECT	IMPROVEMENTS	NEWPORT, OR	30,000	CONTRACT
—	CLERK'S REMODEL	REMODEL	NEWPORT, OR	25,000	CONTRACT
—	JAIL CAMERAS	IMPROVEMENT	NEWPORT, OR	8,500	CONTRACT

ORS 279.023 requires that not less than 30 days prior to adoption of its budget for the subsequent budget period, each public agency shall prepare and file with the Commissioner of the Bureau of Labor and Industries a list of every public improvement known to the agency that the agency plans to fund in the budget period, identifying each improvement by name and estimating the total on-site construction costs. The list shall also contain a statement as to whether the agency intends to perform the construction by a private contractor. If the agency intends to perform construction work using the agency's own equipment and personnel on a project estimated to cost more than \$125,000, the agency must also show that its decision conforms to the state's policy that public agencies make every effort to construct public improvements at the least cost to the public agency. Public agencies are required to keep and preserve a full, true and accurate account of the costs of performing the work, including all engineering and administrative expenses, and the cost, including investment costs, of any equipment used.

This form (WH-118) may be used to list planned public improvements. Form WH-119 (Capital Improvement Project Cost Comparison Estimate) may be used to report the agency's least cost analysis.

Completed forms should be mailed to:

Prevailing Wage Rate Unit
Wage and Hour Division
Bureau of Labor and Industries
800 N.E. Oregon St., # 32
Portland, OR 97232

IDE

COUNTY CLERK-RECORDS FUND

General Government Program

OBJECTIVE: To maintain and restore records recorded and/or filed in the office of the County Clerk. To acquire storage and retrieval systems which will keep these records safe, permanent, and accessible to other departments and to the general public.

WORK PLAN SUMMARY: Maintain and protect the official records in the custody of the County Clerk. To acquire storage and retrieval systems which will make these records safer and more accessible to the public. To scan and microfilm all documents recorded by the County Clerk.

REVENUE AND EXPENDITURE SUMMARY

CLERKS RECORDS FUND

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Fees	0	23,508	17,198	23,606	24,000	50,000	50,000
Interest Earnings	0	849	656	390	600	600	600
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,093</u>	<u>21,325</u>	<u>24,142</u>	<u>24,142</u>
Total Revenues	0	24,357	17,854	52,089	45,925	74,742	74,742
Reserve For Future Years	0	23,194	28,093	29,667	0	0	0
Personal Services	0	0	2,163	13,121	30,905	44,615	44,615
Materials & Services	0	1,163	2,642	9,301	10,000	25,127	25,127
Capital Outlay	<u>0</u>	<u>0</u>	<u>8,150</u>	<u>0</u>	<u>5,020</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	0	24,357	41,048	52,089	45,925	74,742	74,742
Full-Time Positions	0.00	0.00	0.00	0.50	0.80	1.00	1.00

EFFECTIVENESS INDICATORS: Efficient access to records by users. The safe, long-term storage of permanent records.

INTERRELATIONSHIPS: The records in the custody of the County Clerk are used by the Assessor, the Tax Collector, Public Works, and the County Counsel's Office. Title companies, state agencies, and the general public also use them.

BUDGET NOTE: The County Clerk Records Fund was established in October 1999 and the fees earned by this fund will be spent on projects to improve record storage and systems that facilitate retrieval. In FY 2002-2003 a part time office specialist was added to control the storage of these records. In FY 2004-2005 this became a full time position.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

COUNTY CLERK'S RECORDS FUND

COUNTY CLERKS RECORDS

280

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
207-807-						
LICENSES, PERMITS & FEES						
*32760 RECORDING FEES	\$ 17,198	\$ 23,606	\$ 24,000	\$ 50,000	\$ 50,000	\$ 50,000
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32000 TOTAL LICENSES, PERMITS & FEES	17,198	23,606	24,000	50,000	50,000	50,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	656	389	600	600	600	600
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	656	389	600	600	600	600
BEGINNING FUND BALANCE						
*40000 AVAILABLE FUND BALANCE	0	0	21,325	24,142	24,142	24,142
	-----	-----	-----	-----	-----	-----
49999 BEGINNING FUND BALANCE	0	0	21,325	24,142	24,142	24,142
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Total COUNTY CLERKS RECORDS	\$ 17,853	\$ 23,996	\$ 45,925	\$ 74,742	\$ 74,742	\$ 74,742

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 COUNTY CLERK'S RECORDS FUND
 COUNTY CLERKS RECORDS

281

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
207-807-						
COUNTY CLERKS RECORDS						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 CLERK'S OFFICE SPECIALIST	\$ 0	\$ 10,977	\$ 21,853	\$ 28,636	\$ 28,636	\$ 28,636
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90300 ALL REPRESENTED EMPLOYEES	0	10,977	21,853	28,636	28,636	28,636
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	1,991	0	0	1,000	1,000	1,000
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90400 TEMPORARY EMPLOYEES	1,991	0	0	1,000	1,000	1,000
OVERTIME						
*90501 OVERTIME		0		0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME		0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	152	840	1,672	2,267	2,267	2,267
*90802 401(K) RETIREMENT	0	1,207	2,404	3,150	3,150	3,150
*90804 HEALTH INSURANCE	0	0	4,277	8,055	8,055	8,055
*90805 DENTAL INSURANCE	0	0	442	1,191	1,191	1,191
*90806 LIFE INSURANCE	0	0	61	70	70	70
*90808 WORKER'S COMPENSATION	9	42	87	98	98	98
*90809 UNEMPLOYMENT	10	55	109	148	148	148
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90800 BENEFITS/BURDENS	172	2,144	9,052	14,979	14,979	14,979
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90000 PERSONAL SERVICES	2,163	13,121	30,905	44,615	44,615	44,615
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT			0	500	500	500
*91201 MEALS & LODGING			0	500	500	500
*94101 OFFICE SUPPLIES	2,642	9,301	10,000	24,127	24,127	24,127
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	2,642	9,301	10,000	25,127	25,127	25,127
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	8,150	0	5,020	5,000	5,000	5,000
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97000 CAPITAL EXPENDITURES	8,150	0	5,020	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
00000 COUNTY CLERKS RECORDS	12,955	22,422	45,925	74,742	74,742	74,742
	-----	-----	-----	-----	-----	-----
Total COUNTY CLERKS RECORDS	\$ 12,955	\$ 22,422	\$ 45,925	\$ 74,742	\$ 74,742	\$ 74,742

END

INSURANCE OPERATIONS FUND

General Government Program

OBJECTIVE: To provide insurance reserves and available appropriations for deductibles, non-covered claims, and self-insured activities outside of insurance coverage (including but not limited to retrospective workers compensation, unemployment, property, fire, auto and liability insurance) purchased by the County. To provide a proactive and on-going risk management and safety service for all county departments. To provide for expenses in administering the County retirement plans.

WORK PLAN SUMMARY: Provide for administration, processing and coverage of potential claims and expenses.

REVENUE AND EXPENDITURE SUMMARY

**FUND: Insurance Operations
Fund**

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental Revenue	0	17,446	0	0	0	0	0
Service Charges	515,059	500,735	570,118	554,186	562,500	583,500	583,500
Miscellaneous	242,616	211,753	58,341	40,382	35,200	24,250	24,250
Beginning Balance	<u>773,302</u>	<u>1,212,964</u>	<u>1,427,601</u>	<u>1,624,810</u>	<u>1,508,226</u>	<u>1,263,732</u>	<u>1,263,732</u>
Total Revenues	1,530,977	1,942,898	2,056,060	2,219,378	2,105,926	1,871,482	1,871,482
Personal Services	228,668	377,887	321,315	476,882	638,083	640,556	640,556
Materials and Services	86,630	137,410	109,935	105,882	575,650	575,450	575,450
Capital Outlay	2,715	0	0	0	265,000	265,000	265,000
Contingency	0	0	0	0	477,193	215,476	215,476
Transfer to General Fund	0	0	0	0	150,000	175,000	175,000
Ending Balance	<u>1,212,964</u>	<u>1,427,601</u>	<u>1,624,810</u>	<u>1,636,614</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,530,977	1,942,898	2,056,060	2,219,378	2,105,926	1,871,482	1,871,482
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: Self-insurance expenditures well below cost of private sector insurance. Continued reduced claims costs for workers' compensation. IRS compliance for retirement plans. Cost effective claims operations. Review by Finance and Accounting, Legal Counsel and effected departments.

INTERRELATIONSHIPS: Finance and Accounting, Legal Counsel (including Safety and Risk Management) and Motor Pool reviews claims and expenditures and work with departments to reduce costs, exposures for losses, and claims numbers. Work with all departments on self-insurance and safety issues. Work with agents of record, claims adjusters, and insurance defense attorneys to settle claims. Work with consultants and retirement plan attorneys to insure compliance with laws relating to various retirement plans.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

INSURANCE OPERATIONS FUND

INSURANCE RESERVE FUND

283

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
215-815-						
INTERGOVERNMENTAL REVENUE						
*33180 MISCELLANEOUS FEDERAL GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
33000 TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34240 SERVICES TO ROAD DEPARTMENT	22,500	12,500	12,500	12,500	12,500	12,500
*34250 HEALTH/DENTAL PREMIUMS	94,489	101,139	100,000	106,000	106,000	106,000
*34260 ACCRUED WORKER'S COMP	378,193	356,511	355,000	370,000	370,000	370,000
*34270 ACCRUED UNEMPLOYMENT	74,935	84,036	95,000	95,000	95,000	95,000
	-----	-----	-----	-----	-----	-----
34000 TOTAL PROGRAM CHARGES FOR SERVICES	570,118	554,186	562,500	583,500	583,500	583,500
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	40,607	21,634	23,000	12,000	12,000	12,000
*36650 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0
*36920 INSURANCE RECOVERY	0	1,604	0	0	0	0
*36990 ALL OTHER MISCELLANEOUS REVENUE	17,734	17,144	12,200	12,250	12,250	12,250
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	58,341	40,383	35,200	24,250	24,250	24,250
*40000 AVAILABLE FUND BALANCE	0	0	1,508,226	1,263,732	1,263,732	1,263,732
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Total INSURANCE RESERVE FUND	\$ 628,459	\$ 594,568	\$ 2,105,926	\$ 1,871,482	\$ 1,871,482	\$ 1,871,482

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 INSURANCE OPERATIONS FUND
 INSURANCE RESERVE FUND

284

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
215-815-						
TRANSFER TO GENERAL FUND - EXPENDITURES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90210 SAFETY SPECIALIST	\$ 45,456	\$ 46,632	\$ 47,805	\$ 48,764	\$ 48,764	\$ 48,764
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	45,456	46,632	47,805	48,764	48,764	48,764
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	2,000	0	0	0
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90400 TEMPORARY EMPLOYEES	0	0	2,000	0	0	0
BENEFITS/BURDENS						
*90801 FICA	3,281	3,327	6,657	6,730	6,730	6,730
*90802 401(K) RETIREMENT	5,000	5,130	9,259	9,364	9,364	9,364
*90803 RETIREMENT / PERS	0	0	0	0	0	0
*90804 HEALTH INSURANCE	92,399	99,322	155,347	158,055	158,055	158,055
*90805 DENTAL INSURANCE	13,778	7,647	15,553	16,191	16,191	16,191
*90806 LIFE INSURANCE	70	70	1,077	1,070	1,070	1,070
*90808 WORKER'S COMPENSATION	133,110	205,860	200,146	200,138	200,138	200,138
*90809 UNEMPLOYMENT	28,222	108,895	200,239	200,244	200,244	200,244
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90800 BENEFITS/BURDENS	275,859	430,250	588,278	591,792	591,792	591,792
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	321,315	476,882	638,083	640,556	640,556	640,556
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	519	723	1,000	1,000	1,000	1,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	188	190	1,000	1,000	1,000	1,000
*91401 TELEPHONE	809	819	1,000	800	800	800
*91501 POSTAGE	41	35	150	150	150	150
*91601 PRINTING & PUBLICATIONS	0	0	500	500	500	500
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	639	0	30,000	30,000	30,000	30,000
*92802 PROFESSIONAL CONFERENCE	325	230	2,000	2,000	2,000	2,000
*92901 MEMBERSHIP FEES & DUES	355	65	1,000	2,000	2,000	2,000
*93701 ACCIDENT REPAIRS	13,831	7,500	25,000	25,000	25,000	25,000
*93901 CONTRACTUAL SERVICES	63,204	57,585	300,000	300,000	300,000	300,000
*93902 WIND DAMAGE REPAIRS	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	8	353	1,000	1,000	1,000	1,000
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	0	0	5,000	5,000	5,000	5,000
*94201 PRINT SHOP	47	480	1,000	1,000	1,000	1,000
*95201 EDUCATION & LIBRARY	159	94	2,000	1,000	1,000	1,000
*95202 CONTINUING EDUCATION	0	0	1,000	1,000	1,000	1,000
*95203 EMPLOYEE TRAINING / PERSONNEL	541	125	3,000	3,000	3,000	3,000
*95901 ADA WORKPLACE SOLUTIONS	8,557	0	30,000	30,000	30,000	30,000
*95902 SAFETY COMMITTEE	1,249	619	5,000	5,000	5,000	5,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 INSURANCE OPERATIONS FUND
 INSURANCE RESERVE FUND

285

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
215-815-						
*95903 OTHER SUPPLIES	13,789	25,533	16,000	16,000	16,000	16,000
*95904 WORKPLACE SOLUTIONS	5,674	10,991	50,000	50,000	50,000	50,000
*95905 INSURANCE DEDUCTIBLES	0	539	100,000	100,000	100,000	100,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	109,935	105,882	575,650	575,450	575,450	575,450
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0	215,000	215,000	215,000	215,000
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
*98302 VEHICLE REPLACEMENT	0	0	50,000	50,000	50,000	50,000
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97000 CAPITAL EXPENDITURES	0	0	265,000	265,000	265,000	265,000
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	477,193	215,476	215,476	215,476
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0	477,193	215,476	215,476	215,476
INTERFUND TRANSFERS						
*99201 TRANSFER TO GENERAL FUND		0	150,000	175,000	175,000	175,000
	-----	-----	-----	-----	-----	-----
99200 INTERFUND TRANSFERS		0	150,000	175,000	175,000	175,000
	-----	-----	-----	-----	-----	-----
00000 TRANSFER TO GENERAL FUND - EXPENDITURES	431,250	582,764	2,105,926	1,871,482	1,871,482	1,871,482
	-----	-----	-----	-----	-----	-----
Total INSURANCE RESERVE FUND	\$ 431,250	\$ 582,764	\$ 2,105,926	\$ 1,871,482	\$ 1,871,482	\$ 1,871,482

CORNER PRESERVATION FUND

General Government Program

SURVEYING SERVICES

OBJECTIVE: Provide friendly, efficient, professional, land information and interpretation for the people of Lincoln County. Insure compliance with Oregon Revised Statutes Chapters 209 and 672, through review and policy development.

WORK PLAN SUMMARY: Maintain the rectangular survey system for the use and benefit of the public.

REVENUE AND EXPENDITURE SUMMARY

FUND: Corner Preservation

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Service Charges	87,387	129,204	158,319	169,274	150,000	150,000	150,000
Intergovernmental		0	5,180	30,284	0	60,000	60,000
Miscellaneous	9,628	9,611	5,990	3,114	3,000	1,000	1,000
Beginning Balance	<u>182,862</u>	<u>165,620</u>	<u>199,557</u>	<u>224,708</u>	<u>212,180</u>	<u>319,254</u>	<u>277,858</u>
Total Revenues	279,877	304,435	369,046	427,380	365,180	530,254	488,858
Personal Services	101,225	85,846	130,487	160,536	177,274	204,596	204,596
Materials and Services	13,032	9,623	13,851	8,557	27,100	27,800	27,800
Capital Outlay	0	9,409	0	0	40,000	20,000	20,000
Contingency	0	0	0	0	120,806	277,858	277,858
Ending Balance	<u>165,620</u>	<u>199,557</u>	<u>224,708</u>	<u>258,287</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	279,877	304,435	369,046	427,380	365,180	530,254	530,254
Full-Time Positions	2.00	1.45	1.80	2.85	2.85	2.85	2.85

EFFECTIVENESS INDICATORS: Compliance with Oregon Revised Statutes and Bureau of Land Management Manual of Survey Instructions. Meet department objectives. Feedback from Professional Land Surveyors, other agencies, and the public.

INTERRELATIONSHIPS: To respond to request by outside agencies and private citizens. Specific government agencies in which we interact are Bureau of Land Management, United States Forest Service, National Oceanic Atmosphere Administration, United States Geological Service, Oregon State Department of Forestry, Oregon Department of Transportation, and public utilities.

Budget Note: A new position was added to this fund in FY 2002-2003.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

CORNER PRESERVATION FUND

PUBLIC LAND CORNER PRESERVATION

287

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
217-817-						
PROGRAM LICENSES,PERMITS & FEES						
*32361 CORNER PRESERVATION FEES	\$ 158,319	\$ 169,274	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	158,319	169,274	150,000	150,000	150,000	150,000
PROGRAM INTERGOVERNMENTAL REVENUE						
*33990 ALL OTHER INTERGOVERNMENTAL REVENUE	5,180	30,285	0	60,000	60,000	60,000
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33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	5,180	30,285	0	60,000	60,000	60,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	5,991	3,114	3,000	1,000	1,000	1,000
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	5,991	3,114	3,000	1,000	1,000	1,000
*40000 AVAILABLE FUND BALANCE	0	0	212,180	319,254	319,254	319,254
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Total PUBLIC LAND CORNER PRESERVATION	\$ 169,490	\$ 202,672	\$ 365,180	\$ 530,254	\$ 530,254	\$ 530,254

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 CORNER PRESERVATION FUND
 PUBLIC LAND CORNER PRESERVATION

288

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
217-817-						
PUBLIC LAND CORNER PRESERVATION						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY SURVEYOR (20%)	\$ 12,077	\$ 12,077	\$ 12,243	\$ 12,482	\$ 12,506	\$ 12,506
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90100 ELECTED OFFICIALS	12,077	12,077	12,243	12,482	12,506	12,506
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DEPUTY COUNTY SURVEYOR (60%)	25,486	27,697	31,347	32,066	33,221	33,221
*90202 ADMINISTRATIVE ASSISTANT (15%)	2,912	3,142	5,069	5,243	5,243	5,243
*90205 STAFF LAND SURVEYOR	0	0	0	0	0	0
*90206 CADASTRAL SURVEY (95%)	40,958	43,317	46,812	47,690	49,291	49,291
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	69,356	74,156	83,228	84,999	87,755	87,755
ALL REPRESENTED EMPLOYEES						
*90301 SURVEY TECHNICIAN I (95%)	10,260	28,527	28,340	30,989	30,989	30,989
*90302 GIS SURVEY TECH II			0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	10,260	28,527	28,340	30,989	30,989	30,989
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES / 311 SURVEY AIDE P/T / D	7,593	4,977	8,000	15,000	15,000	15,000
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90400 TEMPORARY EMPLOYEES	7,593	4,977	8,000	15,000	15,000	15,000
OVERTIME						
*90501 OVERTIME	1,882	500	2,000	3,000	3,000	3,000
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90500 OVERTIME	1,882	500	2,000	3,000	3,000	3,000
BENEFITS/BURDENS						
*90801 FICA	7,647	9,147	10,237	11,328	11,418	11,418
*90802 401(K) RETIREMENT	10,083	12,664	13,839	14,638	14,768	14,768
*90804 HEALTH INSURANCE	8,219	14,764	15,238	21,347	22,958	22,958
*90805 DENTAL INSURANCE	1,588	1,526	1,575	3,156	3,394	3,394
*90806 LIFE INSURANCE	115	195	219	184	198	198
*90808 WORKER'S COMPENSATION	1,162	1,403	1,686	1,849	1,864	1,864
*90809 UNEMPLOYMENT	506	601	669	732	746	746
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90800 BENEFITS/BURDENS	29,319	40,299	43,463	53,234	55,346	55,346
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90000 PERSONAL SERVICES	130,487	160,536	177,274	199,704	204,596	204,596
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	351	109	600	600	600	600
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	468	113	1,000	1,000	1,000	1,000

END

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 CORNER PRESERVATION FUND
 PUBLIC LAND CORNER PRESERVATION

-- 289

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
217-817-						
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	29	34	200	200	200	200
*91601 PRINTING & PUBLICATIONS	0	38	200	500	500	500
*92101 EQUIPMENT REPAIR	119	1,023	500	1,000	1,000	1,000
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	378	746	1,500	1,500	1,500	1,500
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	501	283	500	500	500	500
*93901 CONTRACTUAL SERVICES	3,053	3,050	10,000	10,000	10,000	10,000
*93902 CONTRACT SVCS. CLERK'S OFFICE	93	0	0	0	0	0
*94101 OFFICE SUPPLIES	464	333	1,000	1,000	1,000	1,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	5,088	1,575	4,100	5,000	5,000	5,000
*94103 OPERATING SUPPLIES	1,083	569	4,000	1,000	1,000	1,000
*94105 OFFICE SOFTWARE	1,309	0	2,000	4,000	4,000	4,000
*94201 PRINT SHOP	18	37	0	0	0	0
*94701 SMALL TOOLS	806	644	1,000	1,000	1,000	1,000
*95201 EDUCATION & LIBRARY	89	4	500	500	500	500
*95202 CONTINUING EDUCATION			0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	13,851	8,558	27,100	27,800	27,800	27,800
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0	0	0	0	0
*98201 EQUIPMENT	0	0	10,000	10,000	10,000	10,000
*98301 MOTOR VEHICLES	0	0	30,000	10,000	10,000	10,000
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	40,000	20,000	20,000	20,000
OTHER REQUIREMENTS						
*99101 OPERATING CONTINGENCY	0	0	120,806	282,750	277,858	277,858
	-----	-----	-----	-----	-----	-----
99000 OTHER REQUIREMENTS	0	0	120,806	282,750	277,858	277,858
	-----	-----	-----	-----	-----	-----
00000 PUBLIC LAND CORNER PRESERVATION	144,338	169,093	365,180	530,254	530,254	530,254
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Total PUBLIC LAND CORNER PRESERVATION	\$ 144,338	\$ 169,093	\$ 365,180	\$ 530,254	\$ 530,254	\$ 530,254



Cape Foulweather



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OTHER FUNDS

PUBLIC SAFETY

LAW LIBRARY FUND

CRIMINAL FORFEITURE FUND

ENFORCEMENT FUND

DOG LICENSE FUND

COPS METHAMPHETAMINE INITIATIVE

JAIL DEBT SERVICE FUND

DUII FUND

DUII M-3 FORFEITURE FUND



LAW LIBRARY

291

Public Safety Program - Law Library Fund

OBJECTIVE: To maintain a working law library that meets the needs of the courts, local attorneys, and the general public.

WORK PLAN SUMMARY: Keep the existing collection updated. Solve the Law Library's space problems within the budget; explore other space options. Promote use of Westlaw, the on-line legal base, and actively seek computerization of database information in order to reduce the need for hard copy. Maintain coordination with other area libraries, especially the Newport Public Library and Library District.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Service Charges	47,867	45,141	43,967	45,992	50,000	43,000	43,000
Miscellaneous	6,223	3,738	790	442	450	100	100
General Fund Transfer	0	0	0	0	0	0	0
Beginning Balance	<u>70,881</u>	<u>66,530</u>	<u>45,309</u>	<u>14,866</u>	<u>14,548</u>	<u>15,789</u>	<u>15,789</u>
Total Revenues	124,971	115,409	90,066	61,300	64,998	58,889	58,889
Materials and Services	58,441	70,100	66,432	41,977	59,998	53,889	53,889
Capital Outlay	0	0	8,768	0	5,000	5,000	5,000
Ending Balance	<u>66,530</u>	<u>45,309</u>	<u>14,866</u>	<u>19,323</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	124,971	115,409	90,066	61,300	64,998	58,889	58,889

EFFECTIVENESS INDICATORS: Use of the library.

INTERRELATIONSHIPS: The Law Library provides services to the courts, Jail, District Attorney, members of the local bar, and the general public. The Law Library Advisory Committee, which consists of members of the local bar association, assists in planning for the Library. Day to day administration is Legal Counsel's responsibility.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

LAW LIBRARY FUND

LAW LIBRARY

292

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
205-805-						
FINES & FORFEITURES						
*35220 STATE COURT FEES	\$ 43,967	\$ 45,992	\$ 50,000	\$ 43,000	\$ 43,000	\$ 43,000
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35000 TOTAL FINES & FORFEITURES	43,967	45,992	50,000	43,000	43,000	43,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	737	265	350	100	100	100
*36990 ALL OTHER REVENUES	54	176	100	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	791	441	450	100	100	100
*40000 AVAILABLE FUND BALANCE	0	0	14,548	15,789	15,789	15,789
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Total LAW LIBRARY	\$ 44,758	\$ 46,434	\$ 64,998	\$ 58,889	\$ 58,889	\$ 58,889

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 LAW LIBRARY FUND
 LAW LIBRARY

293

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
205-805-						
LAW LIBRARY						
MATERIALS & SERVICES						
*91401 TELEPHONE	\$ 590	\$ 556	\$ 600	\$ 600	\$ 600	\$ 600
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92001 UTILITIES	302	440	350	350	350	350
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*93301 MAINTENACE AGREEMENTS	444	550	484	484	484	484
*93901 CONTRACTUAL SERVICES	6,706	6,324	10,700	10,700	10,700	10,700
*93929 ONLINE COMPUTER	1,587	1,357	1,800	1,800	1,800	1,800
*94101 OFFICE SUPPLIES	55	179	75	150	150	150
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	7,403	2,423	12,144	2,000	2,000	2,000
*94210 COPIER SVCS	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	33,325	23,548	27,245	31,205	31,205	31,205
*96601 RENTALS OF SPACE	15,950	6,600	6,600	6,600	6,600	6,600
*96701 RENTALS OF EQUIPMENT	71	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	66,433	41,977	59,998	53,889	53,889	53,889
CAPITAL EXPENDITURES						
*98801 LEASE/PURCHASE	8,768	0	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	8,768	0	5,000	5,000	5,000	5,000
SPECIAL PAYMENTS						
*99201 TRANSFER TO GENERAL FUND	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 LAW LIBRARY	75,200	41,977	64,998	58,889	58,889	58,889
	-----	-----	-----	-----	-----	-----
Total LAW LIBRARY	\$ 75,200	\$ 41,977	\$ 64,998	\$ 58,889	\$ 58,889	\$ 58,889

CRIMINAL FORFEITURE FUND

Public Safety Program

OBJECTIVE: To account for money collected and distributed by the District Attorney's office for criminal forfeiture cases.

WORK PLAN SUMMARY:

REVENUE AND EXPENDITURE SUMMARY

FUND: DA Forfeiture Find

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Service Charges	0	0	0	0	0	30,000	30,000
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	30,000	30,000
 Materials and Services		0	0	0	0	30,000	30,000
Capital Outlay	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	30,000	30,000

EFFECTIVENESS INDICATORS:

INTERRELATIONSHIPS: Law enforcement agencies.

BUDGET NOTE: This Special Revenue Fund was established in mid FY 2003-2004.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

DA'S CRIMINAL FORFEITURE LAW ENFORCEMENT FUND

DA CRIMINAL FORFEITURE

295

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
206-806-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33131 DA FORFEITURE TRUST	\$	\$	0	\$ 30,000	\$ 30,000	\$ 30,000
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE			0	30,000	30,000	30,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS			0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES			0	0	0	0
*40000 BEGINNING FUND BALANCE			0	0	0	0
	-----	-----	-----	-----	-----	-----
Total DA CRIMINAL FORFEITURE	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 DA'S CRIMINAL FORFEITURE LAW ENFORCEMENT FUND
 DA CRIMINAL FORFEITURE

296

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
206-806-						
DA'S CRIMINAL FORFEITURE						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	\$	\$	\$ 0	\$ 1,500	\$ 1,500	\$ 1,500
*91201 MEALS & LODGING			0	3,000	3,000	3,000
*92801 PROFESSIONAL SERVICES			0	10,000	10,000	10,000
*92802 PROFESSIONAL CONFERENCE			0	3,000	3,000	3,000
*94102 FURNITURE & EQUIP. UNDER \$5000.			0	12,500	12,500	12,500
			-----	-----	-----	-----
91000 MATERIALS & SERVICES			0	30,000	30,000	30,000
			-----	-----	-----	-----
00000 DA'S CRIMINAL FORFEITURE			0	30,000	30,000	30,000
			-----	-----	-----	-----
Total DA CRIMINAL FORFEITURE	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000

ENFORCEMENT FUND

Public Safety Program

297

OBJECTIVE: To account for money collected from fines, as provided by state statute.

WORK PLAN SUMMARY: None.

REVENUE AND EXPENDITURE SUMMARY

FUND: Enforcement

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
State Court Fines	32,972	33,848	28,032	18,648	22,000	18,000	18,000
Miscellaneous	1,074	799	481	137	165	120	120
Beginning Balance	<u>18,165</u>	<u>16,764</u>	<u>22,832</u>	<u>15,800</u>	<u>12,065</u>	<u>13,776</u>	<u>13,776</u>
Total Revenues	52,211	51,411	51,345	34,585	34,230	31,896	31,896
Materials and Services	16,445	5,055	9,740	7,851	15,000	11,896	11,896
Capital Outlay	0	0	0	0	5,000	5,000	5,000
Transfer to General Fund	19,002	23,524	25,805	12,689	14,230	15,000	15,000
Ending Balance	<u>16,764</u>	<u>22,832</u>	<u>15,800</u>	<u>14,045</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	52,211	51,411	51,345	34,585	34,230	31,896	31,896

EFFECTIVENESS INDICATORS: None

INTERRELATIONSHIPS: District Attorney's office.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

ENFORCEMENT FUND

ENFORCEMENT

298

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
211-811-						
NONPROGRAM FINES & FORFEITURES						
*35220 STATE COURT FINES	\$ 28,032	\$ 18,648	\$ 22,000	\$ 18,000	\$ 18,000	\$ 18,000
	-----	-----	-----	-----	-----	-----
35000 TOTAL NONPROGRAM FINES & FORFEITURES	28,032	18,648	22,000	18,000	18,000	18,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	481	137	165	120	120	120
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	481	137	165	120	120	120
*40000 AVAILABLE FUND BALANCE	0	0	12,065	13,776	13,776	13,776
	-----	-----	-----	-----	-----	-----
Total ENFORCEMENT	\$ 28,513	\$ 18,785	\$ 34,230	\$ 31,896	\$ 31,896	\$ 31,896

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 ENFORCEMENT FUND
 ENFORCEMENT

299

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
211-811-						
ENFORCEMENT						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*91201 MEALS & LODGING	0	169	0	0	0	0
*92801 PROFESSIONAL SERVICES	1,000	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*93804 INVESTIGATIONS	0	0	2,000	4,896	4,896	4,896
*93805 TRAINING/EQUIPMENT	8,690	7,682	13,000	7,000	7,000	7,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	50	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95203 EMPLOYEE TRAINING / PERSONNEL	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	9,740	7,851	15,000	11,896	11,896	11,896
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	5,000	5,000	5,000	5,000
SPECIAL PAYMENTS						
*99201 TRANSFER TO GENERAL	25,805	12,689	14,230	15,000	15,000	15,000
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	25,805	12,689	14,230	15,000	15,000	15,000
	-----	-----	-----	-----	-----	-----
00000 ENFORCEMENT	35,545	20,540	34,230	31,896	31,896	31,896
	-----	-----	-----	-----	-----	-----
Total ENFORCEMENT	\$ 35,545	\$ 20,540	\$ 34,230	\$ 31,896	\$ 31,896	\$ 31,896

DOG LICENSE FUND

Public Safety Program

300

OBJECTIVES: This fund is required by law to account for the revenues obtained from the sale of dog licenses and fines imposed for violations of O.R.S. 433.340 to 433.385 and ORS 609.040 to 609.110. These funds are currently used to support the Animal Control program and the Animal Shelter.

REVENUE AND EXPENDITURE SUMMARY

FUND: Dog License

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Licenses/Fees	46,604	41,699	46,234	49,257	53,000	56,000	56,000
Intergovernmental	75,600	72,960	74,004	88,800	91,800	97,860	97,860
Service Charges	8,828	8,209	6,490	9,773	11,000	15,000	15,000
Fines/Forfeitures	3,672	3,704	2,133	1,511	1,500	310	310
Miscellaneous	7,190	8,000	5,337	21,163	11,748	4,800	4,800
General Fund Transfer	70,350	73,800	73,800	70,000	70,577	71,423	71,423
Beginning Balance	<u>65,120</u>	<u>88,278</u>	<u>46,391</u>	<u>40,344</u>	<u>26,163</u>	<u>34,606</u>	<u>34,606</u>
Total Revenues	277,364	296,650	254,389	280,848	265,788	279,999	279,999
Personal Services	158,730	177,766	184,975	206,727	224,572	222,700	222,700
Materials and Services	30,356	27,591	29,070	29,960	39,420	36,682	36,682
Capital Outlay	0	44,902	0	0	1,796	20,617	20,617
Ending Balance	<u>80,278</u>	<u>46,391</u>	<u>40,344</u>	<u>44,161</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	269,364	296,650	254,389	280,848	265,788	279,999	279,999
Full-Time Positions	3.00	4.00	4.00	4.00	4.00	3.49	3.49

INTERRELATIONSHIPS: Sheriff's office Animal Control and Shelter. With the current contract, this fund receives the contractual obligations of the City of Newport and the City of Lincoln City. The County's contribution is transferred from the General Fund.

BUDGET NOTE: In FY2004-2005 a full time Kennel Attendant position was reduced and replaced by a 0.49 temporary position.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

DOG LICENSE FUND

DOG LICENSE

301

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
212-812-						
PROGRAM LICENSES, PERMITS & FEES						
*32325 SALE OF LICENSES	\$ 25,853	\$ 28,747	\$ 31,000	\$ 39,000	\$ 39,000	\$ 39,000
*32328 SPAY/NEUTER	11,675	11,645	12,000	7,000	7,000	7,000
*32330 ADOPTION FEES	8,706	8,865	10,000	10,000	10,000	10,000
32000 TOTAL PROGRAM LICENSES, PERMITS & FEES	46,234	49,257	53,000	56,000	56,000	56,000
PROGRAM INTERGOVERNMENTAL REVENUE						
*33134 NEWPORT	37,002	44,400	45,900	45,844	45,900	45,900
*33135 LINCOLN CITY	37,002	44,400	45,900	45,900	45,900	45,900
*33136 JOBS PLUS GRANT CFDA#93.561	0	0	0	0	0	0
*33137 CITY OF SILETZ			0	2,020	2,020	2,020
*33138 CITY OF TOLEDO			0	2,020	2,020	2,020
*33139 OREGON STATE POLICE			0	2,020	2,020	2,020
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	74,004	88,800	91,800	97,804	97,860	97,860
34000 TOTAL CHARGES FOR SERVICES				0	0	0
NONPROGRAM CHARGES FOR SERVICES						
*34250 IMPOUNDMENT & TRAPS	6,490	9,773	11,000	15,000	15,000	15,000
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	6,490	9,773	11,000	15,000	15,000	15,000
NONPROGRAM FINES & FORFEITURES						
*35220 STATE COURT FINES	2,133	1,511	1,500	310	310	310
35000 TOTAL NONPROGRAM FINES & FORFEITURES	2,133	1,511	1,500	310	310	310
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	876	390	500	300	300	300
*36990 MISC. REVENUES	0	14,840	6,748	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	876	15,230	7,248	300	300	300
PROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS & FUND RAISERS	4,460	5,933	4,500	4,500	4,500	4,500
*36136 DONATION FROM HUMANE SOCIETY	0	0	0	0	0	0
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	4,460	5,933	4,500	4,500	4,500	4,500
OTHER FINANCING SOURCES						
*39250 TRANSFER FROM GENERAL FUND	73,800	70,000	70,577	71,423	71,423	71,423
39000 TOTAL OTHER FINANCING SOURCES	73,800	70,000	70,577	71,423	71,423	71,423
*40000 BEGINNING FUND BALANCE	0	0	26,163	34,606	34,606	34,606
Total DOG LICENSE	\$ 207,997	\$ 240,504	\$ 265,788	\$ 279,943	\$ 279,999	\$ 279,999


 END

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
DOG LICENSE FUND
DOG LICENSE

302

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
212-812-						
DOG LICENSE						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 MANAGER	\$ 42,120	\$ 43,212	\$ 44,299	\$ 45,148	\$ 45,148	\$ 45,148
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	42,120	43,212	44,299	45,148	45,148	45,148
ALL REPRESENTED EMPLOYEES						
*90301 ANIMAL CONTROL OFFICER	18,374	31,207	34,569	36,840	36,840	36,840
*90302 ANIMAL TECHNICIAN	29,940	29,940	31,476	31,944	31,944	31,944
*90303 KENNEL ATTENDANT	24,189	25,470	28,128	0	0	0
90300 ALL REPRESENTED EMPLOYEES	72,503	86,617	94,173	68,784	68,784	68,784
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	20,740	20,288	22,331	50,144	50,144	50,144
90400 TEMPORARY EMPLOYEES	20,740	20,288	22,331	50,144	50,144	50,144
OVERTIME						
*90501 OVERTIME	117	0	615	200	200	200
*90502 OVERTIME / ERADICATION USFS	0	0	0	0	0	0
*90504 EXCHANGE TIME PAYOFF	0	0	308	0	0	0
90500 OVERTIME	117	0	923	200	200	200
HOLIDAY & SPECIAL RATE PAY						
*90601 HOLIDAY PAY	0	97	0	0	0	0
90600 HOLIDAY & SPECIAL RATE PAY	0	97	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	10,340	11,437	12,372	12,567	12,567	12,567
*90802 401(K) RETIREMENT	12,837	14,530	15,333	12,554	12,554	12,554
*90803 RETIREMENT / PERS	0	0	0	0	0	0
*90804 HEALTH INSURANCE	18,697	23,346	27,936	25,957	25,957	25,957
*90805 DENTAL INSURANCE	3,347	2,180	2,613	3,837	3,837	3,837
*90806 LIFE INSURANCE	230	257	288	216	216	216
*90807 LTD INSURANCE	523	596	598	448	448	448
*90808 WORKER'S COMPENSATION	2,843	3,416	2,897	2,024	2,024	2,024
*90809 UNEMPLOYMENT	677	751	809	821	821	821
90800 BENEFITS/BURDENS	49,495	56,513	62,846	58,424	58,424	58,424
90000 PERSONAL SERVICES	184,975	206,727	224,572	222,700	222,700	222,700
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	50	50	50	50

END

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

DOG LICENSE FUND

DOG LICENSE

303

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
212-812-						
*91102 MOTOR POOL	6,462	6,888	7,800	8,600	8,600	8,600
*91201 MEALS & LODGING	448	344	500	500	500	500
*91401 TELEPHONE	1,999	2,372	2,200	2,200	2,200	2,200
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	185	187	200	200	200	200
*92001 UTILITIES	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	23	78	300	300	300	300
*92201 BUILDING REPAIR	3,120	0	400	400	400	400
*92301 GROUNDS MAINTENANCE	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	443	0	1,300	700	700	700
*92901 MEMBERSHIP FEES & DUES	75	38	250	112	112	112
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES/VET SPAY SERVICES	8,050	8,940	11,500	9,100	9,100	9,100
*93902 HUMANE SOCIETY RELATED EXPENSES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	387	262	700	400	400	400
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	0	321	600	600	600	600
*94103 OPERATING SUPPLIES	1,223	1,535	1,700	1,700	1,700	1,700
*94201 PRINT SHOP	271	393	500	500	500	500
*94210 COPIER SVCS	669	606	660	660	660	660
*94301 JANITORIAL SUPPLIES	1,278	2,653	3,000	3,000	3,000	3,000
*94601 FOOD & CLOTHING	856	324	400	400	400	400
*94602 CLOTHING	371	129	500	500	500	500
*94603 CLEANING ALLOWANCE	1,958	2,160	2,160	2,160	2,160	2,160
*94901 GROUNDS & ROADWAYS	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	572	1,806	2,700	2,700	2,700	2,700
*95103 PHYSICAL EXAMINATIONS	31	0	200	100	100	100
*95202 CONTINUING EDUCATION	290	210	400	400	400	400
*95801 REFUNDS & REIMBURSEMENTS / LIVESTOCK KILL	360	0	500	500	500	500
*95901 OTHER SUPPLIES	0	715	900	900	900	900
*95904 AMMUNITION/FIREARMS	0	0	0	0	0	0
*95908 SPECIAL PROJECTS FROM DONATIONS	0	0	0	0	0	0
91000 MATERIALS & SERVICES	29,069	29,959	39,420	36,682	36,682	36,682
CAPITAL EXPENDITURES						
*98901 EQUIPMENT / OTHER	0	0	1,796	20,561	20,617	20,617
*98902 HUMANE SOCIETY	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	0	0	1,796	20,561	20,617	20,617
INTERFUND TRANSFERS						
*99201 TRANSFER TO GENERAL FUND	0	0	0	0	0	0
99000 INTERFUND TRANSFERS	0	0	0	0	0	0
00000 DOG LICENSE	214,045	236,687	265,788	279,943	279,999	279,999
Total DOG LICENSE	\$ 214,045	\$ 236,687	\$ 265,788	\$ 279,943	\$ 279,999	\$ 279,999


 END

COPS METHAMPHETAMINE INITIATIVE

General Government Program

SURVEYING SERVICES

OBJECTIVE: Provide friendly, efficient, professional, land information and interpretation for the people of Lincoln County. Insure compliance with Oregon Revised Statutes Chapters 209 and 672, through review and policy development.

WORK PLAN SUMMARY: Maintain the rectangular survey system for the use and benefit of the public.

REVENUE AND EXPENDITURE SUMMARY

FUND: COPS Meth Initiative

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Service Charges	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	273,951	273,951
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0	273,951	273,951
Personal Services	0	0	0	0	0	40,000	40,000
Materials and Services	0	0	0	0	0	233,951	233,951
Capital Outlay	0	0	0	0	0	0	0
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	0	0	273,951	273,951
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Compliance with Oregon Revised Statutes and Bureau of Land Management Manual of Survey Instructions. Meet department objectives. Feedback from Professional Land Surveyors, other agencies, and the public.

INTERRELATIONSHIPS: To respond to request by outside agencies and private citizens. Specific government agencies in which we interact are Bureau of Land Management, United States Forest Service, National Oceanic Atmosphere Administration, United States Geological Service, Oregon State Department of Forestry, Oregon Department of Transportation, and public utilities.

Budget Note: A new position was added to this fund in FY 2002-2003.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

LINCOLN COUNTY METH INITIATIVE/METH GRANT

COPS GRANT

305

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
218-818-						
INTERGOVERNMENTAL REVNUUE						
*33175 COPS METH GRANT(CFDA 16.710)	\$	\$	\$ 0	\$ 0	\$ 273,951	\$ 273,951
	-----	-----	-----	-----	-----	-----
33000 TOTAL INTERGOVERNMENTAL REVNUUE	0	0	0	0	273,951	273,951
MISCELLANEOUS REVENUES						
*36175 INTEREST INCOME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
*40000 AVAILABLE FUND BALANCE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total COPS GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 273,951	\$ 273,951

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BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 LINCOLN COUNTY METH INITIATIVE/METH GRANT
 COPS GRANT

306

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
218-818-						
LINCOLN COUNTY METH INITIATIVE/METH GRANT						
PERSONAL SERVICES						
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,915	\$ 36,915
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	36,915	36,915
BENEFITS/BURDENS						
*90801 FICA	0	0	0	0	2,824	2,824
*90808 WORKER'S COMPENSATION	0	0	0	0	76	76
*90809 UNEMPLOYMENT	0	0	0	0	185	185
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	0	0	0	0	3,085	3,085
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	0	0	0	0	40,000	40,000
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	40,000	40,000
*91201 MEALS & LODGING	0	0	0	0	40,000	40,000
*93901 CONTRACTURAL SERVICES			0	0	82,000	82,000
*94102 FURNITURE & EQUIP. UNDER \$5000.			0	0	68,951	68,951
*95101 MED/LAB/XRAY	0	0	0	0	3,000	3,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	0	0	0	233,951	233,951
CAPITAL EXPENDITURES						
*98302 VEHICLE REPLACEMENT			0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES			0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 LINCOLN COUNTY METH INITIATIVE/METH GRANT	0	0	0	0	273,951	273,951
	-----	-----	-----	-----	-----	-----
Total COPS GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 273,951	\$ 273,951

NOTE

JAIL DEBT SERVICE FUND

Justice Service Program

OBJECTIVE: The purpose of the fund is to levy taxes to meet the bond principal and interest payments approved by the voters for the construction of the new jail.

REVENUE AND EXPENDITURE SUMMARY

DEBT SERVICE FUND

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Taxes	784,292	474,720	702,716	688,950	813,514	747,606	747,606
Interest Income	28,051	23,192	9,096	3,433	1,500	600	600
Other Financing	0	0	0	0	0	0	0
Beginning Balance	<u>501,324</u>	<u>547,373</u>	<u>280,222</u>	<u>223,347</u>	<u>175,499</u>	<u>173,002</u>	<u>173,002</u>
Total Revenues	1,313,667	1,045,285	992,034	915,730	990,513	921,208	921,208
 Total Debt Service	766,294	765,063	768,687	771,188	776,513	721,208	721,208
Ending Balance	<u>547,373</u>	<u>280,222</u>	<u>223,347</u>	<u>144,542</u>	<u>214,000</u>	<u>200,000</u>	<u>200,000</u>
Total Expenditures	1,313,667	1,045,285	992,034	915,730	990,513	921,208	921,208

BUDGET NOTE: In 1992-93 the Jail Bonds were refinanced using an Advance Refunding issue generated a saving the taxpayers approximately \$391,407 over the life of the bonds. This was done in conformance with the applicable state laws and the approval of the State of Oregon Treasurer's office. In December 2003 the Jail Bonds were refinanced again using a Current Refunding issue, which will generate another \$306,000 savings to the taxpayers over the remaining 6 year life of the bonds. Under state laws the bonds cannot be refinanced again.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

JAIL DEBT SERVICE

JAIL DEBT SERVICE

308

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
220-820-						
TAXES AND LAND SALES						
*31110 CURRENT YEAR LEVY	\$ 649,633	\$ 633,685	\$ 771,638	\$ 695,064	\$ 695,064	\$ 695,064
*31120 PRIOR YEARS LEVIES	42,151	37,445	38,311	47,092	47,092	47,092
*31210 LAND SALES	2,322	760	0	0	0	0
*31510 ST FORESTRY SALES	8,610	17,060	3,565	5,450	5,450	5,450
	-----	-----	-----	-----	-----	-----
31000 TOTAL TAXES AND LAND SALES	702,716	688,950	813,514	747,606	747,606	747,606
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	9,095	3,433	1,500	600	600	600
*36990 MISCELLANEOUS			0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	9,095	3,433	1,500	600	600	600
*40000 AVAILABLE CASH BALANCE	0	0	175,499	173,002	173,002	173,002
	-----	-----	-----	-----	-----	-----
Total JAIL DEBT SERVICE	\$ 711,811	\$ 692,383	\$ 990,513	\$ 921,208	\$ 921,208	\$ 921,208

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

JAIL DEBT SERVICE
JAIL BOND REFUNDING

309

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
220-830-						
JAIL BOND REFUNDING						
99000 SPECIAL PAYMENTS	\$	\$	\$	\$ 0	\$ 0	\$ 0
SPECIAL PAYMENTS						
*99501 DEBT SERVICE	500,000	525,000	555,000	625,000	625,000	625,000
*99502 DEBT SERVICE INTEREST	268,688	246,188	221,513	96,208	96,208	96,208
	-----	-----	-----	-----	-----	-----
99500 SPECIAL PAYMENTS	768,688	771,188	776,513	721,208	721,208	721,208
UNAPPROPRIATED BALANCE						
*99601 RESERVE FOR FUTURE YEARS	0	0	214,000	200,000	200,000	200,000
	-----	-----	-----	-----	-----	-----
99600 UNAPPROPRIATED BALANCE	0	0	214,000	200,000	200,000	200,000
	-----	-----	-----	-----	-----	-----
00000 TOTAL JAIL BOND REFUNDING	0	771,188	990,513	921,208	921,208	921,208
	-----	-----	-----	-----	-----	-----
Total JAIL BOND REFUNDING	\$ 0	\$ 771,188	\$ 990,513	\$ 921,208	\$ 921,208	\$ 921,208

DUII FUND

310

General Government Program

OBJECTIVE: To comply with the legal provisions concerning the expenditure of funds through civil forfeiture (specifically DUII) proceedings.

WORK PLAN SUMMARY: Funds not impacted by the mandates of Ballot Measure 3 (Or. Const, Art XV, Sec 10), 2001 OR Laws, Ch 780, Sec 14 (ORS 475A.120 (2001)), 2001 Or Laws Ch 780, Sec 25(note following ORS 475A.160), and any as yet un-enacted ordinances that authorizes residual fund uses in accordance with Measure 3 and Sec 25(2) are included in this fund. The monies can pay for a broader range of activities.

REVENUE AND EXPENDITURE SUMMARY

FUND: DUII

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	0	31,264	0	0	0
Licenses/Fees	0	0	0	10,008	2,000	2,000	2,000
Miscellaneous	0	0	0	496	500	240	240
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,584</u>	<u>22,061</u>	<u>22,061</u>
Total Revenues	0	0	0	41,768	31,084	24,301	24,301
Personal Services	0	0	0	0	0	0	0
Materials and Services	0	0	0	11,947	26,084	19,301	19,301
Capital Outlay	0	0	0	0	5,000	5,000	5,000
Contingency	0	0	0	0	0	0	0
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,821</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	41,768	31,084	24,301	24,301
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Compliance with voter approved and legislatively enacted legal mandates.

INTERRELATIONSHIPS: Sheriff's and District Attorney's Offices.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

DUII FUND

DUII

311

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
601-520-						
PROGRAM LICENSES,PERMITS & FEES						
*32755 FEES & SALES	\$ 0	\$ 10,008	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	0	10,008	2,000	2,000	2,000	2,000
PROGRAM INTERGOVERNMENTAL						
*33660 FUND 709 CLOSURE		31,264	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL		31,264	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST ON INVESTMENTS		496	500	240	240	240
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		496	500	240	240	240
OTHER FINANCING SOURCES						
*39210 TRANSFER IN TRUST FUND ACCOUNT	0	0	0	0	0	0
39000 TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
*40000 AVAILABLE FUND BALANCE	0	0	28,584	22,061	22,061	22,061
Total DUII	\$ 0	\$ 41,768	\$ 31,084	\$ 24,301	\$ 24,301	\$ 24,301

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

DUII FUND

DUII

312

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
601-520-						
DUII						
MATERIALS & SERVICES						
*91201 MEALS & LODGING	\$	\$ 300	\$ 0	\$ 0	\$ 0	\$ 0
*93901 CONTRACTUAL SERVICES	0	11,597	10,000	10,000	10,000	10,000
*94102 FURNITURE & EQUIP UNDER \$5000	0	0	7,084	301	301	301
*94201 PRINT SHOP			0	0	0	0
*95901 OTHER SUPPLIES	0	50	9,000	9,000	9,000	9,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	11,947	26,084	19,301	19,301	19,301
CAPTIAL EXPENDITURES						
*98202 DUII PROJECTS	0	0	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
97000 CAPTIAL EXPENDITURES	0	0	5,000	5,000	5,000	5,000
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCY	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
00000 DUII	0	11,947	31,084	24,301	24,301	24,301
	-----	-----	-----	-----	-----	-----
Total DUII	\$ 0	\$ 11,947	\$ 31,084	\$ 24,301	\$ 24,301	\$ 24,301

DUII M3 FORFEITURE FUND

General Government Program

OBJECTIVE: To comply with the legal provisions concerning the expenditure of funds through civil forfeiture (specifically DUII) proceedings.

WORK PLAN SUMMARY: Make "distributions" from the DUII M-3 Forfeiture Fund in accordance with the mandates of Ballot Measure 3 (Or Const, Art XV, Sec 10), 2001 OR Laws, Ch 780, Sec 14 (ORS 475A.120 (2001)), 2001 Or Laws Ch 780, Sec 25 (note following ORS 475A.160), and any as yet un-enacted ordinances that authorizes residual fund uses in accordance with Measure 3 and Sec 25(2) are included in this fund.

REVENUE AND EXPENDITURE SUMMARY

FUND: DUII M3 FORFEITURE

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	0	0	0	0	0
Licenses/Fees	0	0	0	0	10,000	10,000	10,000
Trust Fund Transfer	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	15,000	10,000	10,000
Personal Services	0	0	0	0	0	0	0
Materials and Services	0	0	0	0	15,000	10,000	10,000
Capital Outlay	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	0	15,000	10,000	10,000
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Compliance with voter approved and legislatively enacted legal mandates.

INTERRELATIONSHIPS: Sheriff's and District Attorney's Offices.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

DUII M3 FORFEITURE FUND

DUII M3 FORFEITURE

314

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
602-525-						
PROGRAM LICENSES,PERMITS & FEES						
*32755 FEES & SALES	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	0	0	10,000	10,000	10,000	10,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST ON INVESTMENTS		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		0	0	0	0	0
*40000 AVAILABLE FUND BALANCE	0	0	5,000	0	0	0
	-----	-----	-----	-----	-----	-----
Total DUII M3 FORFEITURE	\$ 0	\$ 0	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 DUII M3 FORFEITURE FUND
 DUII M3 FORFEITURE

315

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
602-525-						
DUII M3 FORFEITURE						
MATERIALS & SERVICES						
*93922 DISTRIBUTIONS/VARIOUS AGENCIES	\$ 0	\$ 0	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	0	15,000	10,000	10,000	10,000
	-----	-----	-----	-----	-----	-----
00000 DUII M3 FORFEITURE	0	0	15,000	10,000	10,000	10,000
	-----	-----	-----	-----	-----	-----
Total DUII M3 FORFEITURE	\$ 0	\$ 0	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000



Hay Field between Harlan and Elk City

OTHER FUNDS

PUBLIC SERVICES

COUNTY SCHOOL FUND

COUNTY FAIR FUND

HUMAN SERVICES FUND

O.H.P MENTAL HEALTH FUND

TITLE III SAFETY NET

AGATE BEACH CLOSURE FUND



Lincoln County Fairgrounds



COUNTY SCHOOL FUND

317

General Government Program - School Fund

OBJECTIVE: Maintain fund for statutory disbursements to school district.

WORK PLAN SUMMARY: Maintain accurate financial records, including accounting for interest earnings and disbursement of funds as required by law.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Taxes	700,506	44,900	161,609	338,624	97,000	135,500	135,500
Intergovernmental	769,471	737,845	1,054,182	1,062,509	1,500,000	1,500,000	1,500,000
Miscellaneous	6,890	5,266	702	2,112	800	1,900	1,900
General Fund Transfer	0	0	0	0	0	0	0
Beginning Balance	<u>1,989</u>	<u>1,431</u>	<u>1,478</u>	<u>1,287</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,478,856	789,442	1,217,971	1,404,532	1,597,800	1,637,400	1,637,400
Materials and Services	1,477,425	787,964	1,216,684	1,404,532	1,597,800	1,637,400	1,637,400
Ending Balance	<u>1,431</u>	<u>1,478</u>	<u>1,287</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,478,856	789,442	1,217,971	1,404,532	1,597,800	1,637,400	1,637,400

EFFECTIVENESS INDICATORS: Funds accounted for and disbursed as required by law.

INTERRELATIONSHIPS: Distribution and receipt of funds is established by law and rules of the Oregon Department of Education.

BUDGET NOTE: State Forest Revenue estimates are provided by the State Forestry department. Because of the uncertainty of timber cutting on State Lands due to the spotted owl controversy, projected sales for the current year and for the 1993 - 94 budget are based on actual contracts awarded and logged areas and are assumed to occur during the current year. The O & C land grant information is based on agreements between an association of Counties and the Bureau of Land Management. The County is required by state law to contribute to this fund from general county revenues. The amount is \$10 per kindergarten through 12th grade student. State law was changed effective with the 1999-2000 budget year to eliminate this contribution from general county revenues.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

COUNTY SCHOOL FUND

COUNTY SCHOOL

318

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
202-802-						
TAXES/LAND SALES						
*31310 ELECTRIC COOPERATIVE TAX	\$ 22,490	\$ 21,632	\$ 22,000	\$ 23,000	\$ 23,000	\$ 23,000
*31510 STATE FORESTRY SALES	139,118	316,993	75,000	112,500	112,500	112,500
31000 TOTAL TAXES/LAND SALES	161,608	338,624	97,000	135,500	135,500	135,500
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE				0	0	0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33250 FEDERAL FORESTRY SALES(CFDA 10.665)	1,054,182	1,062,508	1,500,000	1,500,000	1,500,000	1,500,000
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	1,054,182	1,062,508	1,500,000	1,500,000	1,500,000	1,500,000
MISCELLANEOUS REVENUES						
*36175 INTEREST INCOME	553	2,986	600	600	600	600
*36990 ALL OTHER MISCELLANEOUS	148	-873	200	1,300	1,300	1,300
36000 TOTAL MISCELLANEOUS REVENUES	702	2,112	800	1,900	1,900	1,900
GENERAL - TOTAL OTHER FINANCING SOURCES						
*39250 INTERFUND TRANSFER FORM GENERAL FUND	0	0	0	0	0	0
39000 GENERAL - TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
*40000 AVAILABLE FUND BALANCE	0	0	0	0	0	0
Total COUNTY SCHOOL	\$ 1,216,493	\$ 1,403,245	\$ 1,597,800	\$ 1,637,400	\$ 1,637,400	\$ 1,637,400

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 COUNTY SCHOOL FUND
 COUNTY SCHOOL

319

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
202-802-						
COUNTY SCHOOL						
MATERIALS & SERVICES						
*95901 SCHOOL DISTRICT PASS THROUGH	\$ 1,216,684	\$ 1,404,532	\$ 1,597,800	\$ 1,637,400	\$ 1,637,400	\$ 1,637,400
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	1,216,684	1,404,532	1,597,800	1,637,400	1,637,400	1,637,400
	-----	-----	-----	-----	-----	-----
00000 COUNTY SCHOOL	1,216,684	1,404,532	1,597,800	1,637,400	1,637,400	1,637,400
	-----	-----	-----	-----	-----	-----
Total COUNTY SCHOOL	\$ 1,216,684	\$ 1,404,532	\$ 1,597,800	\$ 1,637,400	\$ 1,637,400	\$ 1,637,400

LINCOLN COUNTY FAIR FUND

Public Services Program - Fair Fund

320

OBJECTIVE: Maintain, operate and market the following resources and facilities: 11 buildings: 4 barns, 4 Exhibit Halls, 3 special use facilities.

COMMUNITY INVOLVEMENT: The Fair is a part of the Green Thumb Program; Community Corrections; Rehabilitation Training; Job training. The Fair Grounds works co-operatively with the Lincoln County School District, County Shops, Animal Shelter, Sheriff's Department, and Extension Service.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	41,976	41,976	43,056	48,346	40,868	36,000	36,000
Miscellaneous	119,038	129,973	182,214	196,910	191,515	198,200	198,200
General Fund Transfer	0	0	0	0	0	0	0
Beginning Balance	<u>142,854</u>	<u>133,849</u>	<u>109,725</u>	<u>94,268</u>	<u>61,565</u>	<u>69,790</u>	<u>69,790</u>
Total Revenues	303,868	305,798	334,995	339,524	293,948	303,990	303,990
Personal Services	54,742	68,398	81,258	89,344	93,194	98,071	98,071
Materials and Services	110,882	125,914	159,469	151,884	159,645	157,045	157,045
Capital Outlay	4,395	1,761	0	4,788	10,000	10,000	10,000
Contingency	0	0	0	0	31,109	38,874	38,874
Ending Balance	<u>133,849</u>	<u>109,725</u>	<u>94,268</u>	<u>93,508</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	303,868	305,798	334,995	339,524	293,948	303,990	303,990
Full-Time Positions	2.00	2.00	2.00	1.80	2.80	2.80	2.80

EFFECTIVENESS INDICATORS:

INTERRELATIONSHIPS: 4-H, county departments, Oregon Fair Association, International Fair Association, other county fairgrounds and community organizations.

BUDGET NOTE: Through a coalition of groups, including the Sheriff's Posse, the Lincoln County School District, Lincoln County, and others, the County Fair has been able to be maintained. The Executive Director was also granted county benefits. In FY2003-2004 the Fair added a full time maintenance position by reducing its temporary maintenance budget.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

COUNTY FAIR FUND

COUNTY FAIR

321

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
203-803-						
31000 GENERAL -TOTAL TAXES AND LAND SALES	\$	\$	\$	\$ 0	\$ 0	\$ 0
33000 TOTAL INTERGOVERNMENTAL				0	0	0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33390 STATE LOTTERY VIDEO	43,056	40,868	40,868	36,000	36,000	36,000
*33391 SILETZ TRIBE GRANT		2,678	0	0	0	0
*33392 COUNTY ECONOMIC GRANT		4,800	0	0	0	0
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	43,056	48,346	40,868	36,000	36,000	36,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36100 RENTAL DEPOSITS	1,975	1,292	2,200	2,200	2,200	2,200
*36105 FAIR ADMISSIONS	51,904	56,532	53,000	53,000	53,000	53,000
*36106 FAIR ENTRY FEES	160	462	465	750	750	750
*36107 LIVESTOCK ENTRY FEES	0	6,479	6,500	6,500	6,500	6,500
*36108 HORSE ENTRY FEES	1,145	5,438	3,400	5,000	5,000	5,000
*36109 FAIR STALL FEES	285	973	350	350	350	350
*36115 CONCESSION RENTALS	34,256	30,157	22,500	25,000	25,000	25,000
*36135 DONATIONS	68	327	1,000	1,000	1,000	1,000
*36136 SPONSERSHIPS	17,001	12,981	17,250	17,250	17,250	17,250
*36140 ENTRY & STALL FEES	12,244	0	0	0	0	0
*36175 INTEREST EARNINGS	2,304	1,010	1,400	400	400	400
*36309 EAST HALL RENTAL	200	4,600	5,000	5,000	5,000	5,000
*36310 GROUNDS MISC. RENTALS	6,590	4,264	3,500	6,000	6,000	6,000
*36311 FLORAL HALL RENTAL	9,774	14,050	12,500	14,000	14,000	14,000
*36312 MAIN HALL RENTAL	8,046	12,545	12,000	14,000	14,000	14,000
*36313 RV SITE RENTAL	6,013	4,246	5,500	1,200	1,200	1,200
*36314 CRAFT HALL RENTAL	375	215	500	500	500	500
*36315 MONTHLY STALL RENTAL	17,633	27,797	23,100	26,000	26,000	26,000
*36316 ARENA RENTAL	373	150	750	750	750	750
*36317 RIDING PASS SALES	646	872	600	800	800	800
*36318 TACK STALL RENTAL	3,399	6,625	5,000	5,000	5,000	5,000
*36330 PREMIUM LISTINGS & ADVERTISING	7,417	355	4,000	2,500	2,500	2,500
*36710 SALE OF EQUIPMENT	0	0	0	0	0	0
*36740 SPECIAL EVENTS	0	2,162	7,500	7,500	7,500	7,500
*36990 ALL OTHER MISCELLANEOUS	407	3,378	3,500	3,500	3,500	3,500
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	182,214	196,910	191,515	198,200	198,200	198,200
*40000 AVAILABLE FUND BALANCE	0	0	61,565	69,790	69,790	69,790
Total COUNTY FAIR	\$ 225,269	\$ 245,256	\$ 293,948	\$ 303,990	\$ 303,990	\$ 303,990

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
COUNTY FAIR FUND
COUNTY FAIR

322

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
203-803-						
COUNTY FAIR						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 FAIR EVENT COORDINATOR	\$ 14,491	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90202 GROUNDSKEEPER	0	0	19,240	19,489	19,489	19,489
*90203 OFFICE ASSISTANT	15,882	16,038	14,820	15,591	15,591	15,591
*90204 REPAIR & MAINTENANCE	0	0	0	0	0	0
*90205 FAIR EXECUTIVE DIRECTOR	14,100	28,200	30,600	32,046	32,046	32,046
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	44,473	44,238	64,660	67,126	67,126	67,126
TEMPORARY EMPLOYEES						
*90403 TEMPORARY OFFICE HELP	0	2,909	3,500	2,500	2,500	2,500
*90404 TEMPORARY GROUNDSKEEPER	21,679	24,803	6,760	6,760	6,760	6,760
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90400 TEMPORARY EMPLOYEES	21,679	27,711	10,260	9,260	9,260	9,260
OVERTIME						
*90501 OVERTIME	0	190	0	0	0	0
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90500 OVERTIME	0	190	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	5,060	5,496	5,731	5,844	5,844	5,844
*90802 401(K) RETIREMENT	129	3,102	3,366	3,525	3,525	3,525
*90804 HEALTH INSURANCE	0	5,273	5,347	8,055	8,055	8,055
*90805 DENTAL INSURANCE	0	545	553	1,191	1,191	1,191
*90806 LIFE INSURANCE	0	70	77	70	70	70
*90808 WORKER'S COMPENSATION	1,728	2,720	2,000	2,000	2,000	2,000
*90809 UNEMPLOYMENT	8,189	0	1,200	1,000	1,000	1,000
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90800 BENEFITS/BURDENS	15,106	17,205	18,274	21,685	21,685	21,685
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90000 PERSONAL SERVICES	81,258	89,344	93,194	98,071	98,071	98,071
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	723	1,041	1,500	1,500	1,500	1,500
*91102 MOTOR POOL	54	238	300	700	700	700
*91401 TELEPHONE	4,008	3,212	3,000	3,000	3,000	3,000
*91501 POSTAGE	798	650	1,100	1,100	1,100	1,100
*91602 ADVERTISING & PUBLICITY	6,196	1,868	2,000	2,000	2,000	2,000
*92001 UTILITIES	12,772	14,160	16,000	15,000	15,000	15,000
*92002 UTILITIES/HORSE BARN AREA	1,515	4,208	3,750	3,750	3,750	3,750
*92101 EQUIPMENT REPAIR	1,352	790	1,800	1,500	1,500	1,500
*92301 GROUNDS MAINTENANCE	9,805	6,979	10,000	10,000	10,000	10,000
*92302 HORSE BARN MAINTENANCE	9,788	10,802	14,000	13,000	13,000	13,000
*92801 PROFESSIONAL SERVICES	595	6,644	6,700	9,800	9,800	9,800
*92808 PROFESSIONAL SERVICES / ALL OTHER / FAIR	10,202	3,815	3,750	2,000	2,000	2,000

END

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 COUNTY FAIR FUND
 COUNTY FAIR

.. **323**

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
203-803-						
*92901 MEMBERSHIP FEES & DUES	860	1,196	1,000	1,200	1,200	1,200
*92902 PROGRAM SALES	6,686	6,056	4,500	2,000	2,000	2,000
*93805 SPECIAL EVENTS	34,694	34,635	35,000	29,000	29,000	29,000
*93806 ENTERTAINMENT	16,305	10,468	12,000	17,000	17,000	17,000
*93807 FFA / AWARDS	0	0	0	0	0	0
*93808 4H / AWARDS	2,601	2,546	250	250	250	250
*93809 4H / PERSONAL SERVICES	1,843	2,780	250	250	250	250
*93810 4H / ALL OTHER	1,364	1,269	250	250	250	250
*93811 OPEN CLASS / AWARDS	16,428	15,002	16,400	15,000	15,000	15,000
*93812 OPEN CLASS / PERSONAL SERVICES	7,319	6,448	7,450	9,000	9,000	9,000
*93813 OPEN CLASS / ALL OTHER	1,860	2,233	2,400	2,200	2,200	2,200
*94101 OFFICE SUPPLIES	1,183	856	1,200	1,200	1,200	1,200
*94102 FURNITURE & EQUIP UNDER \$5000	45	2,364	2,500	2,500	2,500	2,500
*94201 PRINT SHOP	56	0	0	0	0	0
*95801 REFUNDS & REIMBURSEMENTS	957	1,292	1,215	1,215	1,215	1,215
*95901 GENERAL SUPPLIES	2,712	1,873	2,830	2,830	2,830	2,830
*96201 FIRE INSURANCE	0	0	0	0	0	0
*96301 LIABILITY INSURANCE	6,748	8,459	8,500	9,800	9,800	9,800
*96601 RENTALS OF SPACE	0	0	0	0	0	0
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91000 MATERIALS & SERVICES	159,469	151,883	159,645	157,045	157,045	157,045
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS / BUILDINGS	0	4,788	5,000	5,000	5,000	5,000
*98901 EQUIPMENT / OTHER	0	0	5,000	5,000	5,000	5,000
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97000 CAPITAL EXPENDITURES	0	4,788	10,000	10,000	10,000	10,000
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	31,109	38,874	38,874	38,874
*99601 UNAPPROPRIATED BALANCE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0	31,109	38,874	38,874	38,874
	-----	-----	-----	-----	-----	-----
00000 COUNTY FAIR	240,727	246,016	293,948	303,990	303,990	303,990
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Total COUNTY FAIR	\$ 240,727	\$ 246,016	\$ 293,948	\$ 303,990	\$ 303,990	\$ 303,990

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

OBJECTIVE: The objective of the Human Services Department is to provide public and mental health services to the residents of the County, consistent with guidelines and funding provided from Federal and State government through a series of grants and laws.

Services are provided in conjunction with a number of other local governmental, outside, and not-for-profit agencies. Because of the funding of some of the programs, the outside agency is a direct recipient of services funded by the State or Federal government. Services are provided at a wide variety of age levels. Public safety, such as shellfish sampling and testing; restaurant inspections; and, communicable disease control are a concern for this department.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	2,981,987	3,413,975	3,579,147	3,705,840	3,620,080	4,109,988	3,945,984
Service Charges	2,034,927	2,129,686	2,552,325	2,905,836	2,959,658	3,292,456	3,252,456
Miscellaneous	84,775	33,443	68,998	60,161	14,435	33,476	33,476
General Fund Trans.	439,000	400,000	650,000	672,376	627,505	635,027	635,027
Beginning Balance	<u>284,744</u>	<u>351,956</u>	<u>150,807</u>	<u>138,275</u>	<u>220,000</u>	<u>325,000</u>	<u>325,000</u>
Total Revenues	5,825,433	6,329,060	7,001,277	7,482,488	7,441,678	8,395,947	8,191,943
 Personal Services	 3,304,989	 3,673,398	 4,131,445	 4,371,809	 4,523,005	 5,151,388	 5,010,700
Materials & Services	2,168,488	2,504,855	2,679,283	2,845,573	2,834,951	3,025,116	2,962,753
Capital Outlay	0	0	52,274	0	5,000	5,000	5,000
Contingency	0	0	0	0	68,717	196,916	196,916
Unappropriated Cash Balance	<u>351,956</u>	<u>150,807</u>	<u>138,275</u>	<u>265,106</u>	<u>10,005</u>	<u>17,527</u>	<u>17,527</u>
Total Expenditures	5,825,433	6,329,060	7,001,277	7,482,488	7,441,678	8,395,947	8,192,896
 Full-Time Positions	 55.84	 74.55	 79.03	 79.13	 76.87	 82.08	 82.08

HUMAN SERVICES DEPARTMENT

325

Public Services Program - Human Services Fund

OBJECTIVE: The objective of the Human Services Department is to provide public and mental health services to the residents of the County, consistent with guidelines and funding provided from Federal and State government through a series of grants and laws.

Services are provided in conjunction with a number of other local governmental, outside, and not-for-profit agencies. Because of the funding of some of the programs, the outside agency is a direct recipient of services funded by the State or Federal government. Services are provided at a wide variety of age levels. Public safety, such as shellfish sampling and testing; restaurant inspections; and, communicable disease control are a concern for this department.

REVENUE AND EXPENDITURE SUMMARY

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	2,981,987	3,413,975	3,579,147	3,705,840	3,620,080	4,109,988	3,945,984
Service Charges	2,034,927	2,129,686	2,552,325	2,905,836	2,959,658	3,292,456	3,252,456
Miscellaneous	84,775	33,443	68,998	60,161	14,435	33,476	33,476
General Fund Trans.	439,000	400,000	650,000	672,376	627,505	635,027	635,027
Beginning Balance	284,744	351,956	150,807	138,275	220,000	325,000	325,000
Total Revenues	5,825,433	6,329,060	7,001,277	7,482,488	7,441,678	8,395,947	8,191,943
Solid Waste	24,497	33,395	35,238	33,570	34,041	37,283	37,283
Newport School	47,336	76,684	54,202	49,968	86,487	214,704	214,704
Taft School Clinic	113,552	155,502	138,464	108,276	0	0	0
Waldport School	48,580	70,907	45,273	1,196	0	0	0
Diabetes Educ./Prev.	12,777	13,473	16,270	48,982	50,642	58,031	58,031
Communicable Disease	212,535	215,381	252,928	234,677	267,580	301,031	301,031
Maternity Management	80,558	129,197	175,372	165,263	142,203	163,876	163,876
Administration	828,211	212,499	188,521	295,858	40,627	295,640	295,640
Babies First	112,179	180,084	235,224	243,527	194,256	247,567	247,567
Family Planning	245,042	327,323	385,847	342,560	411,652	420,265	420,265
W.L.C. Program	69,395	209,878	219,711	219,526	200,838	222,504	222,504
Tobacco Education	51,141	73,590	75,648	54,782	69,962	0	0
DD Quality Assurance	0	0	0	89,917	89,282	86,402	86,402
Welfare Reform	46,250	51,642	0	0	0	0	0
Family Home Visiting	0	0	0	0	0	203,051	203,051
Child Care Consultation	0	0	0	11,353	60,458	59,806	59,806
DD Family Support	0	0	66,888	6,254	0	0	0
Adult Services	595,410	571,515	631,212	756,969	992,256	859,405	859,405
County Wellness	0	0	11,078	10,803	0	0	0
Case Management	185,008	302,418	228,745	237,021	255,074	298,523	298,523
Chronic Support	207,126	283,891	476,000	537,073	1,125,049	1,346,060	1,346,060
Intensive Fam. Svcs.	0	0	0	9	0	0	0
Cancer Screening	38,438	49,301	53,098	48,452	0	0	0
Chemical Dependency	213,636	251,978	409,576	341,929	243,599	432,445	432,445
MRDD Pass Through	1,242,013	1,596,713	1,727,408	1,774,939	1,769,213	1,731,658	1,731,658
Child & Family	339,912	439,753	516,484	594,470	435,621	436,666	436,666
Alcohol Drug Prevention	0	0	0	74,480	86,136	101,370	101,370
School Integration	200,934	213,968	192,707	138,532	154,313	143,364	143,364
Gambling Addiction	45,742	62,161	70,001	76,989	69,009	72,352	72,352
Mental Health Crisis	99,830	298,353	355,798	410,096	0	0	0
Bioterrorism	0	0	0	121,043	137,070	148,922	148,922
Environ. Health	156,811	213,166	242,023	239,591	247,070	271,742	271,742
C & F Support Staff	347,422	81,482	(263)	(1,987)	33,242	0	0
HIV Prevention	52,590	49,210	11,028	9,301	20,181	32,702	32,702
HIV Ryan White	24,685	33,772	36,611	46,142	65,143	71,372	71,372
H.I.V. Grant	6,888	6,345	10,797	5,885	10,419	0	0
Immunization Plan	8,839	10,285	9,159	12,995	14,436	15,674	15,674
Non-Paid Home Visit	40,041	58,138	61,560	63,892	64,672	51,940	51,940
Family Planning	33,632	38,388	43,593	52,996	46,940	44,384	44,384
W.L.C. Grant	77,752	0	0	0	0	0	0
Water Quality Grant	16,671	18,668	25,076	25,157	24,207	27,208	27,208
Total Expenditures	5,825,433	6,329,060	7,001,277	7,482,486	7,441,678	8,395,947	8,395,947
Full-Time Positions	55.84	74.55	79.03	79.13	76.87	82.08	82.08

END

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Solid Waste Disposal Site (375)

OBJECTIVE: Provide solid waste administration services for Lincoln County as required.

WORK PLAN SUMMARY: Provide administration as per County Code Chapter 2 to administer solid waste franchises including investigation of complaints against franchised collectors, recommendations on rate increases, changes of ownership, or length of franchise.

Investigate and enforce solid waste complaints against individuals as provided for in County Code Chapter 2; investigate 175 complaints/year.

Staff person to Solid Waste Consortium; serve as secretary-treasurer; pay bills; keep records; serve as budget officer for yearly budget hearings; prepare for audits.

REVENUE AND EXPENDITURE SUMMARY

SOLID WASTE (375)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Fees	25,964	24,742	25,351	24,388	25,500	25,000	25,000
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	25,964	24,742	25,351	24,388	25,500	25,000	25,000
Personal Services	21,907	22,337	27,447	25,234	26,648	28,935	28,935
Materials & Services	<u>2,590</u>	<u>11,058</u>	<u>7,791</u>	<u>8,336</u>	<u>7,393</u>	<u>8,348</u>	<u>8,348</u>
Total Expenditures	24,497	33,395	35,238	33,570	34,041	37,283	37,283
Full-Time Positions	0.45	0.45	0.45	0.45	0.45	0.45	0.45

EFFECTIVENESS INDICATORS: Number of complaints investigated, financial audits.

INTERRELATIONSHIPS: Board of County Commissioners, County Legal Counsel, County Treasurer, franchised solid waste collectors, cities within county, Oregon DEQ, local law enforcement officials, Circuit Court, engineering firms working for Consortium, (private) auditors for Consortium.

BUDGET NOTE: Budget is for administrative staff. County membership dues to Consortium/Service District are elsewhere in general fund.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

SOLID WASTE DISPOSAL SITE

327

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-375-						
GENERAL - SUMMARY PUBLIC HEALTH DEPARTMENT						
*34525 FRANCHISE FEES	\$ 25,351	\$ 24,388	\$ 25,500	\$ 25,000	\$ 25,000	\$ 25,000
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34500 GENERAL - SUMMARY PUBLIC HEALTH DEPARTMENT	25,351	24,388	25,500	25,000	25,000	25,000
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Total SOLID WASTE DISPOSAL SITE	\$ 25,351	\$ 24,388	\$ 25,500	\$ 25,000	\$ 25,000	\$ 25,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

SOLID WASTE DISPOSAL SITE

328

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-375-						
SOLID WASTE DISPOSAL SITE						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 ENV.HLTH PROGRAM MGR	\$ 15,538	\$ 13,553	\$ 13,898	\$ 14,218	\$ 14,218	\$ 14,218
*90205 SYSTEMS ADMINISTRATOR	0	0		0	0	0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	15,538	13,553	13,898	14,218	14,218	14,218
ALL REPRESENTED EMPLOYEES						
*90330 OFFICE ASST. 2	5,211	5,496	6,138	6,475	6,475	6,475
*90332 CH NURSE	0	0	0	0	0	0
*90376 HEALTH EDUCATOR	0	0		0	0	0
*90398 CLINICAL ASST/INTERPERTURE	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	5,211	5,496	6,138	6,475	6,475	6,475
OVERTIME						
*90501 OVERTIME	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,448	1,298	1,533	1,583	1,583	1,583
*90802 401(K) RETIREMENT	2,282	2,095	2,204	2,276	2,276	2,276
*90804 HEALTH INSURANCE	2,290	2,332	2,406	3,625	3,625	3,625
*90805 DENTAL INSURANCE	452	241	249	536	536	536
*90806 LIFE INSURANCE	34	31	35	32	32	32
*90808 WORKER'S COMPENSATION	89	92	85	87	87	87
*90809 UNEMPLOYMENT	104	95	100	103	103	103
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90800 BENEFITS/BURDENS	6,698	6,185	6,612	8,242	8,242	8,242
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90000 PERSONAL SERVICES	27,447	25,234	26,648	28,935	28,935	28,935
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	451	1,066	1,400	1,500	1,500	1,500
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	10	9	0	0	0	0
*91501 POSTAGE	95	111	100	150	150	150
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0		0	0	0
*93901 CONTRACTUAL SERVICES	0	0	200	200	200	200
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	247	185	100	250	250	250
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	100	100	100	100
*95901 OTHER SUPPLIES	0	0	100	100	100	100

ENDE

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 SOLID WASTE DISPOSAL SITE

329

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-375-						
*95907 ADMIN.COSTS P/S	5,434	5,358	3,610	4,175	4,058	4,058
*95908 ADMIN.COSTS M/S	1,554	1,606	1,783	2,048	1,990	1,990
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
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91000 MATERIALS & SERVICES	7,791	8,336	7,393	8,523	8,348	8,348
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00000 SOLID WASTE DISPOSAL SITE	35,238	33,570	34,041	37,458	37,283	37,283
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Total SOLID WASTE DISPOSAL SITE	\$ 35,238	\$ 33,570	\$ 34,041	\$ 37,458	\$ 37,283	\$ 37,283

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Newport/Waldport School Based Clinics (401)

OBJECTIVE: Increase access of adolescents to medical and social services information in order to increase student attendance and high school completion. Provide nurse practitioner, nurse services and counseling to improve overall health and reduce: teen alcohol and other drug use including tobacco; sexually transmitted disease; teen pregnancy; depression; suicide and eating disorders.

WORK PLAN SUMMARY: Provide on-site medical and behavioral health services for students at four Lincoln County School Based Health Centers located at Newport High School, Taft High School, Toledo High School and Waldport Middle School.

REVENUE AND EXPENDITURE SUMMARY

NEWPORT SCHOOL CLINIC (401)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	56,633	59,749	56,925	13,304	48,166	163,572	163,572
Fees	592	6,077	8,792	9,272	0	16,000	16,000
Miscellaneous	0	0	0	1,966	25	0	0
Total Revenues	57,225	65,826	65,717	24,542	48,191	179,572	179,572
Personal Services	41,467	54,528	33,588	33,900	73,543	117,153	117,153
Materials & Services	5,869	22,156	20,614	16,068	12,944	97,551	97,551
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	47,336	76,684	54,202	49,968	86,487	214,704	214,704
Full-Time Positions	0.50	1.30	1.10	0.62	1.18	2.05	2.05

EFFECTIVENESS INDICATORS: Actual clients served, student satisfaction as measured by annual surveys, number of low income at-risk students served as measured by biannual state-sponsored surveys.

INTERRELATIONSHIPS: Lincoln County School District, State DHS, private physicians, local hospitals, social service agencies, local businesses, Siletz and Grande Ronde Tribes, and local service groups.

BUDGET NOTE:

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

NEWPORT SCHOOL BASED CLINIC

331

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-401-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33421 SAMARITAN HOSPITAL GRANT	\$	\$ 0	\$ 7,350	\$ 0	\$ 0	\$ 0
*33422 LCSD CONTRACT	0	0		0	0	0
*33423 SAMARITAN PACIFIC HLTH ACCOUNTABILITY	56,925	0	10,000	0	0	0
*33424 STARS/OR HLTH DIV	0	9,228	10,032	11,673	11,673	11,673
*33425 STARS/FOUNDATION	0	3,076	1,657	0	0	0
*33426 WALK TO SCHOOL/OHD		1,000	0	0	0	0
*33427 CONFEDERATED TRIBES GRANT		0	28,512	0	0	0
*33428 PACIFIC HOSPITAL CHARITABLE FOUNDATION		0		0	0	0
*33429 CHIPS GRANT			4,500	0	0	0
*33430 PACIFIC SOURCE			25,000	0	0	0
*33431 SILETZ SCHOOL GRANT/CONFEDERATED TRIBE			0	105,238	125,238	125,238
*33432 GRAND RONDE GRANT			0	26,661	26,661	26,661
*33433 PE18 HEALTH CENTER PROGRAM/OHD			105,238	0	0	0
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	56,925	13,304	191,289	143,572	163,572	163,572
33500 SUMMARY PUBLIC HEALTH DEPT.				0	0	0
PROGRAM CHARGES FOR SERVICES						
*34515 FPEP EXPANSION	6,334	6,880	0	0	0	0
*34516 AFS FEES	2,458	2,392	0	16,000	16,000	16,000
34500 PROGRAM CHARGES FOR SERVICES	8,792	9,272	0	16,000	16,000	16,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36610 DONATIONS		1,151	0	0	0	0
*36990 ALL OTHER MISCELLANEOUS REVENUES		815	25	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		1,966	25	0	0	0
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES				0	0	0
Total NEWPORT SCHOOL BASED CLINIC	\$ 65,717	\$ 24,542	\$ 191,314	\$ 159,572	\$ 179,572	\$ 179,572

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 NEWPORT SCHOOL BASED CLINIC

332

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-401-						
NEWPORT SCHOOL BASED CLINIC						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 DIVISION MANAGER	\$ 0	\$ 0	\$ 9,033	\$ 9,212	\$ 9,212	\$ 9,212
*90211 ADMINISTRATIVE SERVICES MANAGER			0	0	0	0
*90241 P/H PROGRAM MANAGER	2,217	1,974	15,731	16,369	16,369	16,369
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
*90287 ADMINISTRATIVE ASSISTANT			0	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	2,217	1,974	24,764	25,581	25,581	25,581
ALL REPRESENTED EMPLOYEES						
*90308 CH NURSE			0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0		0	0	0
*90316 CH NURSE			0	0	0	0
*90317 CLINICAL COUNSELOR			0	0	0	0
*90319 NURSE PRACTITIONER	7,722	13,375	19,775	20,571	20,571	20,571
*90324 CLINICAL COUNSELOR	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	109	0	0	0	0	0
*90338 CH NURSE		6,838	2,914	4,280	4,280	4,280
*90339 CLINIC ASSISTANT	0	0		0	0	0
*90341 BOOKKEEPER			2,642	0	0	0
*90354 CLINIC ASSISTANT	0	1,789	10,774	11,711	11,711	11,711
*90356 OFFICE ASST I			9,961	12,011	12,011	12,011
*90385 CH NURSE	4,213	175	0	0	0	0
*90387 CLINIC ASSISTANT	0	1,747	0	0	0	0
*90398 CLINIC ASSISTANT	0	0	0	0	0	0
*90399 NURSE PRACTITIONER	12,856	0	0	0	0	0
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90300 ALL REPRESENTED EMPLOYEES	24,899	23,924	46,066	48,573	48,573	48,573
NEWPORT SCHOOL BASED CLINIC						
*90401 TEMPORARY EMPLOYEES	0	328	9,325	7,842	7,842	7,842
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90400 NEWPORT SCHOOL BASED CLINIC	0	328	9,325	7,842	7,842	7,842
OVERTIME						
*90501 OVERTIME	0	0		0	0	0
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90500 OVERTIME	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	3,073	1,658	6,132	6,273	6,273	6,273
*90802 401(K) RETIREMENT	1,934	2,832	8,817	9,020	9,020	9,020
*90804 HEALTH INSURANCE	1,014	2,591	13,474	16,513	16,513	16,513
*90805 DENTAL INSURANCE	200	268	1,394	2,442	2,442	2,442
*90806 LIFE INSURANCE	15	34	194	144	144	144
*90808 WORKER'S COMPENSATION	101	160	366	355	355	355

END

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 NEWPORT SCHOOL BASED CLINIC

333

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-401-						
*90809 UNEMPLOYMENT	136	131	401	410	410	410
90800 BENEFITS/BURDENS	6,472	7,675	30,778	35,157	35,157	35,157
90000 PERSONAL SERVICES	33,588	33,900	110,933	117,153	117,153	117,153
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	292	2,672	750	750	750
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	204	8	675	500	500	500
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	3	5	50	100	100	100
*91601 PRINTING & PUBLICATIONS	0	53	0	500	500	500
*92101 EQUIPMENT REPAIR	0	0		0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER			0	0	0	0
*92901 MEMBERSHIP FEES & DUES	121	150	100	600	600	600
*93301 MAINTENANCE AGREEMENTS	0	0		0	0	0
*93901 CONTRACTUAL SERVICES	0	0	28,958	39,200	39,200	39,200
*93933 SILETZ SCHOOL			0	0	20,000	20,000
*94101 OFFICE SUPPLIES	110	246	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	10,000	2,000	2,000	2,000
*94201 PRINT SHOP	107	952	300	750	750	750
*94202 COPIER SERVICE	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	60	500	400	400	400
*95101 MED/LAB/XRAY	932	2,390	1,050	1,200	1,200	1,200
*95102 MEDICAL SUPPLIES	951	1,165	3,010	2,000	2,000	2,000
*95201 EDUCATION & LIBRARY	0	0	150	500	500	500
*95202 CONTINUING EDUCATION	71	0	1,500	500	500	500
*95901 OTHER SUPPLIES	1,041	852	1,600	500	500	500
*95902 STARS	0	2,768	1,648	500	500	500
*95903 WALK TO SCHOOL		1,000	0	0	0	0
*95904 PROGRAM DEVELOPMENT			46,149	0	0	0
*95905 WRAP AROUND SERVICE	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	13,280	4,940	15,402	19,021	18,486	18,486
*95908 ADMIN.COSTS M/S	3,796	1,186	7,528	9,328	9,065	9,065
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
91000 TOTAL MATERIALS & SERVICES	20,614	16,068	120,292	78,349	97,551	97,551
00000 NEWPORT SCHOOL BASED CLINIC	54,202	49,968	231,225	195,502	214,704	214,704
Total NEWPORT SCHOOL BASED CLINIC	\$ 54,202	\$ 49,968	\$ 231,225	\$ 195,502	\$ 214,704	\$ 214,704

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Taft and Toledo School Based Clinics (402)

OBJECTIVE: Increase access of adolescents to medical and social services information in order to increase student attendance and high school completion. Provide nurse practitioner, nurse services and counseling to improve overall health and reduce: teen alcohol and other drug use including tobacco; sexually transmitted disease; teen pregnancy; depression; suicide and eating disorders.

WORK PLAN SUMMARY: Provide 250 clinic visits/month for 1,050 students at Taft and Toledo High Schools.

REVENUE AND EXPENDITURE SUMMARY

TAFT SCHOOL CLINIC (402)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Fees/Services	2,867	15,737	12,329	78,565	0	0	0
Intergovernmental	111,030	107,830	105,238	10,766	0	0	0
Miscellaneous	<u>0</u>	<u>150</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	113,897	123,717	117,597	89,331	0	0	0
Personal Services	81,236	85,855	84,558	56,868	0	0	0
Materials & Services	32,316	69,647	53,906	51,408	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	113,552	155,502	138,464	108,276	0	0	0
Full-Time Positions	1.94	2.17	1.56	1.56	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Actual clients served, student satisfaction as measured by annual surveys, number of low income at-risk students served as measured by biannual state-sponsored surveys.

INTERRELATIONSHIPS: Lincoln County School District, State DHS, private physicians, social service agencies, local businesses and service groups.

BUDGET NOTE: This grant was discontinued in FY2003-2004.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

SCHOOL BASED CLINICS

.. 335 ..

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-402-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33421 SAMARITAN HOSPITAL GRANT	\$	\$ 17,176	\$ 0	\$ 0	\$ 0	\$ 0
*33590 SCHOOL CLINIC GRANT/STATE HEALTH	105,238	61,389	0	0	0	0
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33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	105,238	78,565	0	0	0	0
33500 TOTAL INTERGOVERNMENTAL REVENUE				0	0	0
PROGRAM CHARGES FOR SERVICES						
*34515 FPEP EXPANSION	9,955	6,923	0	0	0	0
*34516 AFS FEES	2,374	3,843	0	0	0	0
*34590 MANAGED CARE OHP	0	0	0	0	0	0
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34500 PROGRAM CHARGES FOR SERVICES	12,329	10,766	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36610 DONATIONS	30	0	0	0	0	0
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	30	0	0	0	0	0
PROGRAM MISCELLANEOUS REVENUES						
*36620 FRIENDS OF PUBLIC HEALTH	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
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Total SCHOOL BASED CLINICS	\$ 117,597	\$ 89,331	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

SCHOOL BASED CLINICS

336

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-402-						
TAFT SCHOOL CLINIC/OSHD						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 P/H DIVISION MGR	14,340	8,963	0	0	0	0
*90209 P/H DIVISION MGR	0	0	0	0	0	0
*90210 EDUCATION COORDINATOR			0	0	0	0
*90241 P/H PROGRAM MANAGER	6,160	3,032	0	0	0	0
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	20,499	11,995	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90305 H.S. ASST. 1	0	0	0	0	0	0
*90306 CH NURSE	0	0	0	0	0	0
*90310 CLINICAL COUNSELOR	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90317 CLINICAL COUNSELOR			0	0	0	0
*90319 NURSE PRACTITIONER	1,528	2,005	0	0	0	0
*90320 CLINICAL COUNSELOR	0	0	0	0	0	0
*90321 CLINICAL COUNSELOR	0	0	0	0	0	0
*90324 CLINICAL COUNSELOR	807	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90335 CLINIC ASSISTANT			0	0	0	0
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90338 CH NURSE	0	0	0	0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0		0	0	0
*90341 COMMUNITY HEALTH NURSE 4	0	0	0	0	0	0
*90344 CLINICAL COUNSELOR	0	0	0	0	0	0
*90353 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90354 CLINIC ASSISTANT	25,808	18,622	0	0	0	0
*90356 506 OFFICE ASST 1			0	0	0	0
*90370 CLINIC ASSISTANT			0	0	0	0
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90385 CH NURSE	15,536	7,840	0	0	0	0
*90387 CLINIC ASSISTANT	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	43,679	28,466	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	2,898	0	0	0	0

ENDE

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 SCHOOL BASED CLINICS

337

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-402-						
90400 TEMPORARY EMPLOYEES	0	2,898	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	4,713	3,103	0	0	0	0
*90802 401(K) RETIREMENT	7,038	4,368	0	0	0	0
*90804 HEALTH INSURANCE	6,614	4,973	0	0	0	0
*90805 DENTAL INSURANCE	1,304	511	0	0	0	0
*90806 LIFE INSURANCE	97	65	0	0	0	0
*90808 WORKER'S COMPENSATION	293	271	0	0	0	0
*90809 UNEMPLOYMENT	321	217	0	0	0	0
90800 BENEFITS/BURDENS	20,380	13,509	0	0	0	0
90000 PERSONAL SERVICES	84,558	56,868	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	541	408	0	0	0	0
*91201 MEALS & LODGING	96	52	0	0	0	0
*91401 TELEPHONE	9	0	0	0	0	0
*91501 POSTAGE	15	24	0	0	0	0
*91601 PRINTING & PUBLICATIONS	269	-136	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	20,238	21,628	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	38	175	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	500	0	0	0	0
*93901 CONTRACTURAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	178	371	0	0	0	0
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	307	0	0	0	0	0
*94201 PRINT SHOP	862	752	0	0	0	0
*94601 FOOD & CLOTHING	0	140	0	0	0	0
*95101 MED/LAB/XRAY	1,576	776	0	0	0	0
*95102 MEDICAL SUPPLIES	2,670	2,102	0	0	0	0
*95105 PHARMACY	59	0	0	0	0	0
*95201 EDUCATION & LIBRARY	110	0	0	0	0	0
*95202 CONTINUING EDUCATION	71	0	0	0	0	0
*95901 OTHER SUPPLIES	694	475	0	0	0	0
*95905 WRAP AROUND SERVICES	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	20,252	18,568	0	0	0	0
*95908 ADMIN.COSTS M/S	5,922	5,577	0	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96901 OTHER FIXED CHARGES	0	0	0	0	0	0
91000 MATERIALS & SERVICES	53,906	51,408	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 SCHOOL BASED CLINICS

338

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-402-						
 CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
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97000 CAPITAL EXPENDITURES	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
00000 TAFT SCHOOL CLINIC/OSHD	138,464	108,276	0	0	0	0
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Total SCHOOL BASED CLINICS	\$ 138,464	\$ 108,276	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Waldport School Based Clinics (403)

339

OBJECTIVE: Increase access of adolescents to medical and social services information in order to increase student attendance and high school completion. Provide nurse practitioner, nurse services and counseling to improve overall health and reduce: teen alcohol and other drug use including tobacco; sexually transmitted disease; teen pregnancy; depression; suicide and eating disorders.

WORK PLAN SUMMARY: Provide 150 clinic visits/month for 1,035 students at Waldport Elementary, Middle, and High Schools.

REVENUE AND EXPENDITURE SUMMARY

WALDPOR SCHOOL CLINIC (403)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	49,078	61,569	0	0	0	0	0
Fees	0	11,666	11,857	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	49,078	73,235	12,027	0	0	0	0
Personal Services	40,954	51,743	28,490	1,196	0	0	0
Materials & Services	7,626	19,164	16,783	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	48,580	70,907	45,273	1,196	0	0	0
Full-Time Positions	0.97	1.00	0.85	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Actual clients served, student satisfaction as measured by annual surveys, number of low income at-risk students served as measured by biannual state-sponsored surveys.

INTERRELATIONSHIPS: Lincoln County School District, Oregon State Health Division, Northwest Health Foundation, private physicians, social service agencies, local business and service groups.

BUDGET NOTE: Major funding for this program has been through the Northwest Health Foundation. The Department is working with the Oregon Health Division to include this program under OHD's School-based Health Programs.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

WALDPORT SCHOOL BASE CLINICS

340

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-403-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33410 LINCOLN CTY SCHOOL DIST.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33423 PAC CONTRACT	0	0	0	0	0	0
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33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34515 FPEP EXPANSION	9,617	0	0	0	0	0
*34516 WALDPORT AFS	2,240	0		0	0	0
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34500 PROGRAM CHARGES FOR SERVICES	11,857	0	0	0	0	0
MISCELLANEOUS REVENUES						
*36610 DONATIONS	170	0	0	0	0	0
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36000 TOTAL MISCELLANEOUS REVENUES	170	0	0	0	0	0
PROGRAM MISCELLANEOUS REVENUES						
*36620 FRIENDS OF PUBLIC HEALTH	0	0	0	0	0	0
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36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
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Total WALDPORT SCHOOL BASE CLINICS	\$ 12,027	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

WALDPORT SCHOOL BASE CLINICS

341

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-403-						
WALPORT SCHOOL BASE CLINICS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 P/H DIVISION MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90241 P/H PROGRAM MANAGER	4,409	0	0	0	0	0
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	4,409	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0		0	0	0
*90319 NURSE PRACTITIONER	12,675	0	0	0	0	0
*90321 CLINICAL COUNSELOR	0	0	0	0	0	0
*90324 CLINICAL COUNSELOR	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90337 OFFICE ASSISTANT 2	0	0		0	0	0
*90338 CH NURSE		0	0	0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90354 CLINIC ASSISTANT		835		0	0	0
*90385 CH NURSE	309	0	0	0	0	0
*90387 CLINIC ASSISTANT	4,190	0	0	0	0	0
*90389 CHN II	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	0	0	0	0	0	0
*90398 CLINIC ASSISTANT	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	17,175	835	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,631	64	0	0	0	0
*90802 RETIREMENT	2,350	92	0	0	0	0
*90804 MEDICAL	2,249	176	0	0	0	0
*90805 DENTAL	443	18	0	0	0	0
*90806 LIFE INS.	33	2	0	0	0	0
*90808 WORKERS COMP.	92	5	0	0	0	0
*90809 UNEMPLOYMENT	108	4	0	0	0	0



BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 WALDPOR SCHOOL BASE CLINICS

342

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-403-						
90800 BENEFITS/BURDENS	6,907	361	0	0	0	0
90000 PERSONAL SERVICES	28,490	1,196	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	77	0	0	0	0	0
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	72	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	4	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	19	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0		0	0	0
*94101 OFFICE SUPPLIE	24	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	168	0	0	0	0	0
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95101 MED/LAB/XRAY	1,544	0	0	0	0	0
*95102 MEDICAL SUPPLIES	862	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	58	0	0	0	0	0
*95901 OTHER SUPPLIES	756	0	0	0	0	0
*95903 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*95905 WRAP AROUND SERVICE	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	10,262	0	0	0	0	0
*95908 ADMIN.COSTS M/S	2,935	0	0	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
91000 MATERIALS & SERVICES	16,782	0	0	0	0	0
00000 WALPORT SCHOOL BASE CLINICS	45,273	1,196	0	0	0	0
Total WALDPOR SCHOOL BASE CLINICS	\$ 45,273	\$ 1,196	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Diabetes Education/Prevention Program (404)

OBJECTIVE: Reduce the burden of diabetes through the development, coordination and implementation of activities for diabetes education and prevention.

WORK PLAN SUMMARY: Assess, improve and expand education/prevention resources; promote screening resources to identify undiagnosed cases of diabetes; assess the quality of care people with diabetes receive; promote cooperation between health care professionals; plan community activities/events throughout the year.

REVENUE AND EXPENDITURE SUMMARY

DIABETES PREVENTION/EDUCATION (404)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	12,875	13,469	14,000	48,974	50,000	52,554	52,554
Miscellaneous	<u>0</u>	<u>0</u>	<u>1,300</u>	<u>2,220</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	12,875	13,469	15,300	51,194	50,000	52,554	52,554
Personal Services	10,786	8,330	10,208	31,780	36,992	41,974	41,974
Materials & Services	1,991	5,143	6,062	17,202	13,650	16,057	16,057
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	12,777	13,473	16,270	48,982	50,642	58,031	58,031
Full-Time Positions	0.25	0.25	0.15	0.20	0.70	0.70	0.70

EFFECTIVENESS INDICATORS: Reports from the Oregon Health Division on the incidence of diagnosed cases. Diabetes screening awareness, comments/questions received, distribution of resource guides, surveys. Number of community members who participate in educational programs provided by Diabetes Program.

INTERRELATIONSHIPS: Oregon Health Division, other county health departments, physicians, dietitians, pharmacists, nurses, health educators, Lincoln County School District, Siletz Tribe, Oregon Pacifica AHEC, Senior Services, Oregon Coast Community College, volunteer community members, and various community agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

DIABETES PREVENTION/EDUCATION

344

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-404-						
PROGRAM INTERGOVERNMENTAL						
*33534 OR STATE HEALTH DIV.GRANT	\$ 14,000	\$ 48,974	\$ 50,876	\$ 52,554	\$ 52,554	\$ 52,554
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33400 TOTAL PROGRAM INTERGOVERNMENTAL	14,000	48,974	50,876	52,554	52,554	52,554
NONPROGRAM MISCELLANEOUS						
*36990 ALL OTHER MISCELLANEOUS REVENUE	1,300	2,220	0	0	0	0
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36000 TOTAL NONPROGRAM MISCELLANEOUS	1,300	2,220	0	0	0	0
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Total DIABETES PREVENTION/EDUCATION	\$ 15,300	\$ 51,194	\$ 50,876	\$ 52,554	\$ 52,554	\$ 52,554

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 DIABETES PREVENTION/EDUCATION

345

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-404-						
DIABETES PREVENTION/EDUCATION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 P/H DIVISION MGR	\$ 239	\$ 2,788	\$ 3,011	\$ 3,071	\$ 3,071	\$ 3,071
*90209 P/H DIVISION MGR	0	0		0	0	0
*90210 EDUCATION COORDINATOR	7,369	18,371	20,444	22,524	22,524	22,524
*90218 DIABETES PREVENTION / EDUCATION		0		0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	7,608	21,160	23,455	25,595	25,595	25,595
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE ASSISTANT		1,031	3,980	4,053	4,053	4,053
*90302 CLINICAL COUNSELOR			0	0	0	0
*90319 NURSE PRACTITIONER	0	0	0	0	0	0
*90331 OFFICE ASSISTANT 1			0	0	0	0
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90371 OFFICE ASST 1		1,134	0	0	0	0
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90381 111 RECORDS/PROPERTY CLERK / CALEF	0	0		0	0	0
*90387 OFFICE ASSISTANT		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	0	2,165	3,980	4,053	4,053	4,053
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES		98	0	0	0	0
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90400 TEMPORARY EMPLOYEES		98	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	519	1,718	2,099	2,268	2,268	2,268
*90802 401(K) RETIREMENT	848	2,566	3,018	3,261	3,261	3,261
*90804 HEALTH INSURANCE	958	3,440	3,743	5,639	5,639	5,639
*90805 DENTAL INSURANCE	189	349	387	834	834	834
*90806 LIFE INSURANCE	14	45	54	49	49	49
*90808 WORKER'S COMPENSATION	34	123	119	127	127	127
*90809 UNEMPLOYMENT	38	117	137	148	148	148
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90800 BENEFITS/BURDENS	2,600	8,358	9,557	12,326	12,326	12,326
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90000 PERSONAL SERVICES	10,208	31,781	36,992	41,974	41,974	41,974
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	176	301	490	400	400	400
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	125	655	640	400	400	400
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	212	635	0	800	800	800
*91601 PRINTING & PUBLICATIONS	134	545	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 DIABETES PREVENTION/EDUCATION

346

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-404-						
*92901 MEMBERSHIP FEES & DUES		33	0	0	0	0
*93301 MAINTENANCE AGREEMENTS		15	0	0	0	0
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	207	1,281	1,494	2,000	2,000	2,000
*94101 OFFICE SUPPLIES	100	110	0	0	0	0
*94201 PRINT SHOP	163	685	0	1,000	1,000	1,000
*94601 FOOD & CLOTHING	48	444	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	508	1,836	0	0	0	0
*95202 CONTINUING EDUCATION	159	390	0	150	150	150
*95901 OTHER SUPPLIES	991	3,998	2,032	400	400	400
*95902 OTHER SUPPLIES/MINI GRANTS	27	524	0	1,500	1,500	1,500
*95903 PROGRAM DEVELOPMENT	0	2,627	0	0	0	0
*95907 ADMIN.COSTS P/S	2,415	2,380	5,615	6,495	6,312	6,312
*95908 ADMIN.COSTS M/S	692	714	2,773	3,185	3,095	3,095
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	105	28	0	0	0	0
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91000 MATERIALS & SERVICES	6,062	17,202	13,044	16,330	16,057	16,057
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00000 DIABETES PREVENTION/EDUCATION	16,270	48,982	50,036	58,304	58,031	58,031
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Total DIABETES PREVENTION/EDUCATION	\$ 16,270	\$ 48,982	\$ 50,036	\$ 58,304	\$ 58,031	\$ 58,031

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Communicable Disease TB/Immunizations (405)

OBJECTIVE: To control the incidence of communicable diseases in compliance with ORS 431, 433 and 434, by means of epidemiological investigations; immunizations; diagnosis and treatment of sexually transmitted diseases and tuberculosis; preventive education, consultation, information and referral.

WORK PLAN SUMMARY: Conduct epidemiological investigations, evaluate and treat sexually transmitted diseases (STD). Provide information through local media as needed regarding CD and STD prevention. Provide up-to-date, readable pamphlets and information to clients and the public. Provide immunizations to infants, children and adults. In cooperation with the Lincoln Council on Aging, provide flu pneumie shots. Provide monthly immunization review 3 times per year in cooperation with School District. Participate in screening high school foreign-born students for tuberculosis. Provide directly observed therapy on active tuberculosis cases. Provide reduced cost screening services for select diseases.

REVENUE AND EXPENDITURE SUMMARY

P/H COMMUNICABLE DISEASE (405)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	38,582	39,559	36,649	28,067	23,394	27,376	27,376
Service Charges	116,790	92,698	106,413	129,300	123,000	176,700	176,700
Miscellaneous	0	0	0	0	100	0	0
Total Revenues	155,372	132,257	143,062	157,367	146,494	204,076	204,076
Personal Services	100,538	106,492	123,425	116,723	139,589	149,747	149,747
Materials & Services	111,997	108,889	129,503	117,954	127,991	151,284	151,284
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	212,535	215,381	252,928	234,677	267,580	301,031	301,031
Full-Time Positions	2.20	2.10	2.55	2.30	2.65	2.65	2.65

EFFECTIVENESS INDICATORS: Numbers of cases investigated, clients served, immunizations given, media publications, speaking engagements, pamphlets distributed. Immunization reviews, yearly self-audits and on-site audits by State Health Division. Feedback from audiences at speaking engagements.

INTERRELATIONSHIPS: Oregon Health Division, Center for Disease Control, local health care providers, including hospitals and laboratories. Other county health departments, veterinarians and Animal Control Officers, Lincoln County School District, day care centers, child care providers, care and residential programs.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

348

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-405-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33521 SNOWFLAKES FOUNDATION GRANT	\$	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0
*33522 SAMARITAN HOSPITAL GRANT		0	1,500	0	0	0
*33535 TB CASE MGMT/STATE HEALTH DIVISION	740	488	526	488	488	488
*33550 STATE SUPPORT/STATE HEALTH	29,279	25,719	26,888	26,888	26,888	26,888
*33555 HEALTH ALERT/OHD GRANT	6,630	-828	0	0	0	0
*33556 IMMUNIZATIONS/CORE FUNCTIONS/OHD		2,689	0	0	0	0
*33561 BIOTERRORISM/OHD GRANT	0	0	0	0	0	0
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	36,649	28,067	30,414	27,376	27,376	27,376
PROGRAM CHARGES FOR SERVICES						
*34511 FLU SHOT PROGRAM/COA	38,429	59,227	56,100	112,400	112,400	112,400
*34512 FLU SHOT CLINIC	0	0	0	0	0	0
*34513 FLU SHOTS/MEDICARE SUPPLIMENTS	0	0	0	0	0	0
*34535 FEES IMM/PRIVATE PAY	21,726	26,832	30,600	22,000	22,000	22,000
*34536 INSURANCE PAY	548	896	700	1,600	1,600	1,600
*34569 PH FEES/INSURANCE FEES	12,616	11,509	10,000	10,000	10,000	10,000
*34570 PUBLIC HEALTH FEES/PRIVATE PAY	15,755	14,702	13,600	18,600	18,600	18,600
*34571 FEES PH/AFS	9,129	4,752	4,800	2,100	2,100	2,100
*34576 FEES IMM/AFS	8,210	11,382	7,200	10,000	10,000	10,000
34500 PROGRAM CHARGES FOR SERVICES	106,413	129,300	123,000	176,700	176,700	176,700
NONPROGRAM MISCELLANEOUS						
*36690 MISCELLANEOUS REVENUE		0	100	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS		0	100	0	0	0
*40000 CARRYOVER	0	0	0	0	0	0
Total P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION	\$ 143,062	\$ 157,367	\$ 153,514	\$ 204,076	\$ 204,076	\$ 204,076

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

349

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-405-						
P/H COMMUNICABLE DISEASE						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90202 ENV.HLTH PROGRAM MGR	0	0		0	0	0
*90203 M/H DIVISION MGR	0	0	0	0	0	0
*90206 P/H PROGRAM MGR	8,781	15,458	10,846	5,548	5,548	5,548
*90207 P/H DIVISION MGR	5,486	5,760	6,022	6,141	6,141	6,141
*90209 P/H DIVISION MGR	6,951	5,310	5,559	5,687	5,687	5,687
*90210 EDUCATION COORDINATOR	0	722	0	0	0	0
*90213 ADDICTIONS MGR	0	0	0	0	0	0
*90218 TERRORISM COORDINATOR		0	2,414	2,534	2,534	2,534
*90241 P/H PROGRAM MANAGER	98	0	0	0	0	0
*90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	21,315	27,250	24,841	19,910	19,910	19,910
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90303 BOOKKEEPER	0	0	0	0	0	0
*90305 H.S. ASST. 1	3,696	0	0	0	0	0
*90306 CH NURSE	39	574	0	0	0	0
*90308 CH NURSE	172	2,176	0	0	0	0
*90309 OFFICE ASSISTANT	0	0		0	0	0
*90312 OFFICE ASSISTANT 2	0	0		0	0	0
*90313 SANITARIAN 2	0	0		0	0	0
*90314 CLINIC ASSISTANT	953	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90316 CH NURSE	377	2,331	0	0	0	0
*90319 NURSE PRACTITIONER	0	0	0	0	0	0
*90322 OFFICE ASSISTANT	0	0	0	0	0	0
*90324 CLINICAL COUNSELOR	0	0		0	0	0
*90325 CLINICAL COUNSELOR	0	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90328 CH NURSE	22,298	18,637	13,990	19,027	19,027	19,027
*90329 CH NURSE	73	93	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	431	0	0	0	0
*90331 OFFICE ASSISTANT 1	0	0	6,468	6,131	6,131	6,131
*90332 CH NURSE	65	0		0	0	0
*90335 CLINIC ASSISTANT	6,107	6,029	3,210	3,271	3,271	3,271
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90338 CH NURSE	155	0	0	0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	1,265	1,619	6,933	7,061	7,061	7,061
*90348 CLINICAL COUNSELOR	0	0	0	0	0	0
*90351 H.S. ASSISTANT 2	0	0	0	0	0	0
*90353 COMMUNITY HEALTH NURSE 2	0	0		0	0	0

END

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

350

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-405-						
*90354 CLINIC ASSISTANT		0		0	0	0
*90370 INTERPRETER	0	0	2,628	2,677	2,677	2,677
*90375 CLINICAL COUNSELOR	0	0		0	0	0
*90377 NURSE PRACTITIONER	10,536	7,163	5,874	5,990	5,990	5,990
*90379 CH NURSE	6,777	6,729	0	0	0	0
*90381 CH NURSE	100	219	0	0	0	0
*90384 CHN	0	0	0	0	0	0
*90385 CHN II	405	1,279	0	0	0	0
*90386 OFFICE ASSISTANT	0	0	13,082	13,293	13,293	13,293
*90389 CLINICAL COUNSELOR	0	0	0	0	0	0
*90392 OFFICE ASSISTANT		0	12,471	12,950	12,950	12,950
*90396 CH NURSE	17,962	16,053	13,987	14,268	14,268	14,268
*90398 CLINIC ASSISTANT	2,545	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	73,526	63,332	78,643	84,668	84,668	84,668
ALL TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	269	771	0	0	0	0
90400 ALL TEMPORARY EMPLOYEES	269	771	0	0	0	0
OVERTIME						
*90501 OVERTIME	137	0	0	0	0	0
90500 OVERTIME	137	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	6,508	5,868	7,916	8,000	8,000	8,000
*90802 401(K) RETIREMENT	10,474	9,928	11,383	11,504	11,504	11,504
*90804 HEALTH INSURANCE	8,507	7,769	14,170	21,346	21,346	21,346
*90805 DENTAL INSURANCE	1,678	799	1,465	3,156	3,156	3,156
*90806 LIFE INSURANCE	125	102	204	186	186	186
*90808 WORKER'S COMPENSATION	410	448	450	454	454	454
*90809 UNEMPLOYMENT	476	457	517	523	523	523
90800 BENEFITS/BURDENS	28,178	25,370	36,105	45,169	45,169	45,169
90000 PERSONAL SERVICES	123,425	116,723	139,589	149,747	149,747	149,747
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,279	1,413	1,300	1,300	1,300	1,300
*91102 MOTOR POOL	481	0	0	100	100	100
*91201 MEALS & LODGING	429	444	300	300	300	300
*91401 TELEPHONE	444	4,022	0	0	0	0
*91501 POSTAGE	1,959	1,808	2,000	2,000	2,000	2,000
*91601 PRINTING & PUBLICATIONS	17	0	0	0	0	0
*92003 UTILITIES	0	0	0	0	0	0
*92004 WASTE REMOVAL	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92807 DOCTORS / HEALTH OFFICER	2,460	2,460	3,000	3,000	3,000	3,000
*92808 PROFESSIONAL SERVICES / ALL OTHER	11,860	4,864	3,550	3,550	3,550	3,550

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BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-405-						
*92901 MEMBERSHIP FEES & DUES	359	64	400	400	400	400
*93301 MAINTENANCE AGREEMENTS	288	488	0	0	0	0
*93901 CONTRACTUAL SERVICES	30	0	0	0	0	0
*93902 HIV PRIORITY INTERVENTIONS	0	0		0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	5,801	0	600	600	600	600
*94201 PRINT SHOP	383	1,767	2,800	1,000	1,000	1,000
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94601 FOOD & CLOTHING	47	137	250	250	250	250
*95101 MED/LAB/XRAY	24,357	4,889	5,000	4,000	4,000	4,000
*95102 MEDICAL SUPPLIES	30,827	51,226	14,000	20,000	20,000	20,000
*95105 PHARMACY	200	0	0	0	0	0
*95201 EDUCATION & LIBRARY	706	420	800	300	300	300
*95202 CONTINUING EDUCATION	178	285	570	570	570	570
*95901 OTHER SUPPLIES	897	490	500	700	700	700
*95902 BIOTERRORISM	0	0	0	0	0	0
*95903 PAYBACK	0	0	3,500	3,500	3,500	3,500
*95904 COA PAYBACK	0	4,500	0	0	0	0
*95905 PROGRAM DEVELOPMENT	0	0	51,250	70,000	70,000	70,000
*95907 ADMIN.COSTS P/S	30,783	24,404	21,257	22,733	22,093	22,093
*95908 ADMIN.COSTS M/S	8,803	7,330	10,500	11,148	10,834	10,834
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	6,916	6,944	6,414	6,787	6,787	6,787
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS & SERVICES	129,503	117,954	127,991	152,238	151,284	151,284
00000 P/H COMMUNICABLE DISEASE	252,927	234,677	267,580	301,985	301,031	301,031
Total P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION	\$ 252,927	\$ 234,677	\$ 267,580	\$ 301,985	\$ 301,031	\$ 301,031

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Maternity Case Management (406)

OBJECTIVE: Provide case management for pregnant women identified to be at risk for low birth weight and inability to follow through on prenatal visits. Provide education to prevent pregnancy problems and assure client receives prenatal care.

WORK PLAN SUMMARY: Provide home visits to pregnant and postpartum women.

REVENUE AND EXPENDITURE SUMMARY

P/H PRENATAL (406)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	6,338	29,959	40,629	35,166	6,482	16,584	16,584
Service Charges	52,159	42,095	91,826	90,600	80,000	85,000	85,000
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	58,497	72,054	132,455	125,766	86,482	101,584	101,584
 Personal Services	68,897	91,676	123,625	118,219	109,203	125,095	125,095
Materials & Services	11,661	37,521	51,747	47,044	33,000	38,781	38,781
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	80,558	129,197	175,372	165,263	142,203	163,876	163,876
 Full-Time Positions	1.62	1.60	2.40	2.35	1.85	2.05	2.05

EFFECTIVENESS INDICATORS: Number of home visits made.

INTERRELATIONSHIPS: Local physicians, DHS, Adult and Family Services, Community Outreach, WIC, local schools, and Oregon Health Sciences University in Portland.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P.H. MATERNITY CASE MANAGEMENT

353

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-406-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33580 PRENATAL/STATE HEALTH	\$ 6,482	\$ 5,515	\$ 2,584	\$ 2,584	\$ 2,584	\$ 2,584
*33581 SMOKE FREE MOTHERS/OSHD	2,000	0	0	0	0	0
*33582 HEALTHY BABIES/L.C.PARTNERSHIP	0	0	0	0	0	0
*33583 HEALTHY BABIES/LC PARTNERSHIP	0	0	0	0	0	0
*33585 OREGON MOTHERCARE/OHD GRANT	32,147	29,651	0	0	0	0
*33586 SAMARITON FOUNDATION GRANT			0	14,000	14,000	14,000
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33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	40,629	35,166	2,584	16,584	16,584	16,584
PROGRAM CHARGES FOR SERVICES						
*34573 FAMILY PLANNING VISIT	16,538	16,600	15,000	15,000	15,000	15,000
*34574 FEES PCT/AFS	0	0	0	0	0	0
*34575 FEES PCT/PP INSURANCE	0	0	0	0	0	0
*34581 MATERNITY CASE MGMT/AFS	75,287	74,000	65,000	70,000	70,000	70,000
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34500 PROGRAM CHARGES FOR SERVICES	91,826	90,600	80,000	85,000	85,000	85,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36690 ALL OTHER MISCELLANEOUS REVENUES			0	0	0	0
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	0		0	0	0	0
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Total P.H. MATERNITY CASE MANAGEMENT	\$ 132,455	\$ 125,766	\$ 82,584	\$ 101,584	\$ 101,584	\$ 101,584

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P.H. MATERNITY CASE MANAGEMENT

354

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-406-						
P/H PRENATAL						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 P/H DIVISION MGR	11,449	11,302	12,043	6,141	6,141	6,141
*90209 P/H DIVISION MGR	14,722	15,617	16,678	17,061	17,061	17,061
*90210 EDUCATION COORDINATOR	3,603	0	0	0	0	0
*90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	29,774	26,919	28,721	23,202	23,202	23,202
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90303 BOOKKEEPER	0	0	0	0	0	0
*90305 H.S. ASST. 1	0	0	0	0	0	0
*90306 CH NURSE	13,461	13,266	14,129	14,629	14,629	14,629
*90308 CH NURSE	8,612	9,326	9,420	9,609	9,609	9,609
*90312 OFFICE ASSISTANT 2	13,990	15,276	16,410	17,532	17,532	17,532
*90314 CLINIC ASSISTANT	3,764	932	0	0	0	0
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90316 CH NURSE	10,324	6,964	9,418	9,607	9,607	9,607
*90317 CLINICAL COUNSELOR	0	0	0	0	0	0
*90322 OFFICE ASSISTANT	0	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90330 OFFICE ASST 2	0	40	0	0	0	0
*90331 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90335 CLINIC ASSISTANT	0	241	0	0	0	0
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90339 CLINIC ASSISTANT	9,514	12,508	0	9,894	9,894	9,894
*90340 CLINIC ASSISTANT	69	64	0	0	0	0
*90351 H.S. ASSISTANT 2	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	0	0	0	0	0	0
*90379 CH NURSE	0	302	0	0	0	0
*90381 CH NURSE	3,859	3,441	3,982	4,171	4,171	4,171
*90385 CH NURSE	0	0	0	0	0	0
*90387 CLINIC ASSISTANT	0	0	0	0	0	0
*90396 CH NURSE	0	0	0	0	0	0
*90398 CLINICAL ASST. II	41	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	63,632	62,361	53,359	65,442	65,442	65,442
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0

END

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P.H. MATERNITY CASE MANAGEMENT

355

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-406-						
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	6,316	6,276	6,279	6,781	6,781	6,781
*90802 401(K) RETIREMENT	10,270	9,847	9,029	9,751	9,751	9,751
*90804 HEALTH INSURANCE	10,540	10,714	9,892	16,513	16,513	16,513
*90805 DENTAL INSURANCE	2,079	1,100	1,023	2,442	2,442	2,442
*90806 LIFE INSURANCE	155	140	142	144	144	144
*90808 WORKER'S COMPENSATION	393	415	348	377	377	377
*90809 UNEMPLOYMENT	467	446	410	443	443	443
90800 BENEFITS/BURDENS	30,219	28,939	27,123	36,451	36,451	36,451
90000 PERSONAL SERVICES	123,625	118,219	109,203	125,095	125,095	125,095
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,614	1,587	1,400	1,600	1,600	1,600
*91102 MOTOR POOL	3,546	3,858	3,600	3,500	3,500	3,500
*91201 MEALS & LODGING	160	590	500	600	600	600
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	335	445	450	500	500	500
*91601 PRINTING & PUBLICATIONS	0	0	250	250	250	250
*91801 HOSPITAL & MEDICAL CARE	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	33	22	30	280	280	280
*93301 MAINTENANCE AGREEMENTS	60	5	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	69	447	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	649	0	0	0	0	0
*94201 PRINT SHOP	1,063	474	500	1,500	1,500	1,500
*94601 FOOD AND CLOTHING	960	11	0	0	0	0
*95101 MED/LAB/XRAY	0	32	0	0	0	0
*95102 MEDICAL SUPPLIES	867	914	0	0	0	0
*95105 PHARMACY	0	0	0	0	0	0
*95107 FAMILY PLANNING	0	0	2,200	1,000	1,000	1,000
*95201 EDUCATION & LIBRARY	3,674	2,223	1,200	1,500	1,500	1,500
*95202 CONTINUING EDUCATION	390	25	400	400	400	400
*95901 OTHER SUPPLIES	1,069	41	300	100	100	100
*95907 ADMIN.COSTS P/S	28,973	27,971	14,840	19,021	18,486	18,486
*95908 ADMIN.COSTS M/S	8,285	8,400	7,330	9,328	9,065	9,065
*95910 AMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
91000 MATERIALS & SERVICES	51,747	47,044	33,000	39,579	38,781	38,781

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 P.H. MATERNITY CASE MANAGEMENT

356

Line Item and Description..... 208-406-	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
 CAPITAL EXPENDITURES						
*98501 MED/LAB/RESEARCH EQUIPMENT	0	0	0	0	0	0
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97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 P/H PRENATAL	175,372	165,263	142,203	164,674	163,876	163,876
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Total P.H. MATERNITY CASE MANAGEMENT	\$ 175,372	\$ 165,263	\$ 142,203	\$ 164,674	\$ 163,876	\$ 163,876

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Administration (410)

OBJECTIVE: To provide administrative services to the Human Services Department.

WORK PLAN SUMMARY: To provide consistent administrative services across all divisions/programs, i.e., grant administration, program development, clinic administration, etc.

REVENUE AND EXPENDITURE SUMMARY

PUBLIC HEALTH (410)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	73,833	72,673	0	0	0	60,000	60,000
Service Charges	145,829	3,884	4,136	4,871	68,000	84,900	84,900
Miscellaneous	80,458	28,909	11,018	7,385	3,600	7,800	7,800
Carryover Funds	0	351,956	150,807	138,275	220,000	325,000	325,000
General Fund Transfer	<u>439,000</u>	<u>400,000</u>	<u>650,000</u>	<u>672,376</u>	<u>627,505</u>	<u>635,027</u>	<u>635,027</u>
Total Revenues	739,120	857,422	815,961	822,907	919,105	1,112,727	1,112,727
Personal Services	286,957	204,239	198,367	187,584	191,078	205,014	205,014
Materials & Services	189,298	(142,547)	(200,395)	(156,832)	(234,173)	(128,817)	(128,817)
Capital Outlay	0	0	52,274	0	5,000	5,000	5,000
Contingency	0	0	0	0	68,717	196,916	196,916
Unappropriated Cash Balance	<u>351,956</u>	<u>150,807</u>	<u>138,275</u>	<u>265,106</u>	<u>10,005</u>	<u>17,527</u>	<u>17,527</u>
Total Expenditures	828,211	212,499	188,521	295,858	40,627	295,640	295,640
Full-Time Positions	3.90	2.30	3.00	3.00	2.80	2.80	2.80

INTERRELATIONSHIPS: Board of Commissioners, various county departments, State Health and Mental Health Divisions, local medical community, Human Services Advisory Boards.

BUDGET NOTE: Each budget program funds a portion of this budget based on FTE's in each program. For budget purposes only, the total transfer from the General Fund is shown in this budget. It is used throughout Human Services.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

ADMINISTRATION

358

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-410-						
INTERGOVERNMENTAL						
*33488 UNDERAGE DRINKING(CFDA 16.727)	\$ 0	\$	\$	\$ 0	\$ 60,000	\$ 60,000
*33489 LOCAL ADMINISTRATION/STATE MENTAL	0	0	0	0	0	0
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33400 TOTAL INTERGOVERNMENTAL	0	0	0	0	60,000	60,000
PROGRAM CHARGES FOR SERVICES						
*34512 PHOTOCOPIES/COPIES	4,136	4,871	4,000	4,900	4,900	4,900
*34513 MEDICAID SURVEY		0	64,000	80,000	80,000	80,000
*34585 FEES/PP VITAL STATISTIC	0	0	0	0	0	0
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34500 PROGRAM CHARGES FOR SERVICES	4,136	4,871	68,000	84,900	84,900	84,900
NONPROGRAM MISCELLANEOUS REVENUE						
*36137 RENTAL PAYMENTS	1,413	0	0	0	0	0
*36175 INTEREST	6,386	3,725	3,600	3,800	3,800	3,800
*36650 REFUNDS & REIMBURSEMENTS/OTHER	619	121	0	0	0	0
*36990 MISC. REVENUES/OTHER	2,598	3,539	0	4,000	4,000	4,000
*36991 ADMINISTRATIVE FEES	0	0	0	0	0	0
*36992 ADMINISTRATION CHARGES TO OTHERS	0	0	0	0	0	0
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUE	11,016	7,385	3,600	7,800	7,800	7,800
PROGRAM MISCELLANEOUS REVENUES						
*36660 COUNTY WELLNESS PROGRAM	0	0	0	0	0	0
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36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
*39250 TRANSFER FROM GENERAL FUND	650,000	672,376	627,505	635,027	635,027	635,027
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39000 TOTAL OTHER FINANCING SOURCES	650,000	672,376	627,505	635,027	635,027	635,027
*40000 BEGINNING FUND BALANCE	0	0	220,000	325,000	325,000	325,000
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Total ADMINISTRATION	\$ 665,152	\$ 684,632	\$ 919,105	\$ 1,052,727	\$ 1,112,727	\$ 1,112,727

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 ADMINISTRATION

359

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-410-						
PUBLIC HEALTH DEPT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90205 SYSTEMS ADMINISTRATOR	0	0	0	0	0	0
*90207 DIVISION MANAGER	0	0	0	0	0	0
*90208 DIRECTOR	70,416	67,345	66,647	67,910	67,910	67,910
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90211 ADMINISTRATIVE SERVICES MANAGER	49,140	51,630	50,033	51,184	51,184	51,184
*90219 ADMINISTRATION ASSISTANT		6,032	0	0	0	0
*90231 EDUCATION COORDINATOR	0	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	0	0		0	0	0
*90242 SUPPORT SUPERVISOR	0	0	0	0	0	0
*90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL	119,556	125,007	116,680	119,094	119,094	119,094
ALL REPRESENTED EMPLOYEES						
*90303 BOOKKEEPER 1	0	0	0	0	0	0
*90306 CH NURSE	0	0		0	0	0
*90308 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90316 COMMUNITY HEALTH NURSE 2	0	1,365	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90333 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90371 OFFICE ASSISTANT 1	23,836	19,651	29,139	30,564	30,564	30,564
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90381 CH NURSE	904	0		0	0	0
*90382 CLINICAL COUNS.IV	0	0	0	0	0	0
*90387 CLINIC ASST. II	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	132	0	0	0	0	0
*90398 CLINICAL ASST. I	0	0		0	0	0
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90300 ALL REPRESENTED EMPLOYEES	24,872	21,016	29,139	30,564	30,564	30,564
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	4,780	0	0	0	0	0
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90400 TEMPORARY EMPLOYEES	4,780	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	4	0	0	0	0

END

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 ADMINISTRATION

360

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-410-						
90500 OVERTIME	0	4	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	10,917	10,676	11,155	11,449	11,449	11,449
*90802 401(K) RETIREMENT	15,887	16,018	16,040	16,462	16,462	16,462
*90804 HEALTH INSURANCE	17,382	11,859	14,972	22,554	22,554	22,554
*90805 DENTAL INSURANCE	3,302	1,432	1,548	3,335	3,335	3,335
*90806 LIFE INSURANCE	330	199	216	196	196	196
*90808 WORKER'S COMPENSATION	593	643	599	612	612	612
*90809 UNEMPLOYMENT	746	730	729	748	748	748
90800 BENEFITS/BURDENS	49,158	41,557	45,259	55,356	55,356	55,356
90000 PERSONAL SERVICES	198,367	187,585	191,078	205,014	205,014	205,014
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	4,059	3,896	4,500	5,000	5,000	5,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	3,347	2,377	2,500	5,000	5,000	5,000
*91401 TELEPHONE	52,220	94,401	60,000	75,000	75,000	75,000
*91501 POSTAGE	412	518	600	600	600	600
*91601 PRINTING & PUBLICATIONS	647	119	250	150	150	150
*92001 UTILITIES	8,634	11,278	12,000	16,000	16,000	16,000
*92002 UTILITIES/CHILD & FAMILY	0	0	0	0	0	0
*92003 UTILITIES/ADULT	0	0	0	0	0	0
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	2,028	1,467	1,700	1,500	1,500	1,500
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92201 BUILDING REPAIR/LINCOLN CITY	0	0	0	0	0	0
*92202 BLDG REPAIR/CHILD & FAMILY	0	0	0	0	0	0
*92203 BLDG REPAIR/ADULT	0	0	0	0	0	0
*92301 GROUNDS MAINTENANCE	0	0	0	0	0	0
*92801 AUDIT SERVICES	5,438	6,032	5,500	6,200	6,200	6,200
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	1,476	1,539	1,500	1,600	1,600	1,600
*93301 MAINTENANCE AGREEMENTS	38,832	40,122	38,000	48,000	48,000	48,000
*93901 CONTRACTUAL SERVICES	10,689	12,613	5,000	28,000	28,000	28,000
*93902 PARTNERSHIP PROJECT EXPENSE	0	0	0	0	0	0
*93903 DD ENHANCEMENTS	0	0		0	0	0
*93932 UNDERAGE DRINKING			0	0	60,000	60,000
*94101 OFFICE SUPPLIES	36,399	32,931	42,000	40,000	40,000	40,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	20,845	13,213	15,000	15,000	15,000	15,000
*94201 PRINT SHOP	8,771	3,980	4,500	4,000	4,000	4,000
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94601 FOOD & CLOTHING	564	439	550	500	500	500
*95101 MED/LAB/XRAY	3,923	31	0	0	0	0
*95102 MEDICAL SUPPLIES	25	9	0	0	0	0
*95201 EDUCATION & LIBRARY	529	2,005	1,000	2,000	2,000	2,000
*95202 CONTINUING EDUCATION	1,956	1,000	1,500	1,200	1,200	1,200
*95203 EMPLOYEE TRAINING	0	0		0	0	0

END

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
ADMINISTRATION

361

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-410-						
*95901 OTHER SUPPLIES	1,794	2,229	3,000	2,500	2,500	2,500
*95902 CYC CERT	73	146	200	150	150	150
*95903 DD ENHANCEMENTS	16,431	16,048	16,048	16,048	16,048	16,048
*95904 WELLNESS PROGRAM	0	0	128,124	0	0	0
*95905 BICYCLE INJURY INTERVENTION	0	0	0	0	0	0
*95906 ABHA RESERVE ADVANCE	0	0		0	0	0
*95907 ADMIN.COSTS P/S	-198,305	-176,455	-191,077	-205,014	-205,014	-205,014
*95908 ADMIN.COSTS M/S	-221,376	-226,891	-258,567	-252,374	-252,374	-252,374
*96201 FIRE INSURANCE	0	0	0	0	0	0
*96301 LIABILITY INSURANCE	0	0	0	0	0	0
*96601 RENTALS OF SPACE	196	125	125	125	125	125
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS & SERVICES	-200,394	-156,831	-106,048	-188,816	-128,816	-128,816
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0	5,000	5,000	5,000	5,000
*98202 COMPUTER EQUIPMENT	52,274	0	0	0	0	0
97000 CAPITAL EXPENDITURES	52,274	0	5,000	5,000	5,000	5,000
CONTINGENCY						
*99101 OPERATING CONTINGENCIES	0	0	68,717	197,917	196,916	196,916
99000 CONTINGENCY	0	0	68,717	197,917	196,916	196,916
UNAPPROPRIATED BALANCE						
*99601 OPER. CASH RESERVE FOR FUTURE YEARS	0	0	10,005	17,527	17,527	17,527
99600 UNAPPROPRIATED BALANCE	0	0	10,005	17,527	17,527	17,527
00000 PUBLIC HEALTH DEPT	50,246	30,752	168,751	236,641	295,640	295,640
Total ADMINISTRATION	\$ 50,246	\$ 30,752	\$ 168,751	\$ 236,641	\$ 295,640	\$ 295,640

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Babies First/Cacoon (411)

OBJECTIVE: Provide preventive screening and health services to high-risk infants and children and education to parents to improve potential for normal growth and development.

WORK PLAN SUMMARY: Provide home visits to newborns and high-risk infants.

REVENUE AND EXPENDITURE SUMMARY

P/H MATERNAL & CHILD HEALTH (411)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	24,679	73,555	87,559	56,664	41,005	37,922	37,922
Service Charges	97,920	81,600	125,400	133,800	115,000	224,640	224,640
Total Revenues	122,599	155,155	212,959	190,464	156,005	262,562	262,562
Personal Services	69,448	119,613	138,905	142,226	123,171	130,050	130,050
Materials & Services	42,731	60,471	96,319	101,301	71,085	117,517	117,517
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	112,179	180,084	235,224	243,527	194,256	247,567	247,567
Full-Time Positions	1.47	1.60	2.70	2.60	2.10	2.05	2.05

EFFECTIVENESS INDICATORS: Actual counts of home visits made.

INTERRELATIONSHIPS: Local physicians (pediatricians, obstetricians), Children Services Division, dentists, Adult and Family Services, WIC, schools, daycare, Good Samaritan Hospital OB department; Pacific Communities Hospital, North Lincoln Hospital, Florence Hospital.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

BABIES FIRST/CACoon

363

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-411-						
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	\$ 0	\$	\$	\$ 0	\$ 0	\$ 0
PROGRAM INTERGOVERNMENTAL REVENUE						
*33564 HEALTHY START/LCC&F	62,677	26,627	0	0	0	0
*33565 MATERNAL CHILD HEALTH	0	0	0	0	0	0
*33566 SMOKING CESSATION	0	4,000	4,000	2,000	2,000	2,000
*33582 BABIES FIRST/STATE GRANT	8,508	9,261	8,178	8,178	8,178	8,178
*33592 CACoon/OHS UNIVERSITY	16,373	16,776	27,744	27,744	27,744	27,744
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	87,558	56,664	39,922	37,922	37,922	37,922
PROGRAM CHARGES FOR SERVICES						
*34560 FEES CH/PP INSURANCE	0	0	0	0	0	0
*34573 FEES CH/AFS	0	0	0	0	0	0
*34583 BABIES FIRST/AFS	125,400	133,800	115,000	224,640	224,640	224,640
34500 TOTAL PROGRAM CHARGES FOR SERVICES	125,400	133,800	115,000	224,640	224,640	224,640
Total BABIES FIRST/CACoon	\$ 212,958	\$ 190,464	\$ 154,922	\$ 262,562	\$ 262,562	\$ 262,562

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
BABIES FIRST/CACCOON

364

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-411-						
P/H MATERNAL & CHILD HEALTH						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 DIVISION MANAGER	358	367	0	0	0	0
*90209 P/H DIVISION MGR	10,104	10,251	11,118	8,531	8,531	8,531
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	10,462	10,618	11,118	8,531	8,531	8,531
ALL REPRESENTED EMPLOYEES						
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90303 BOOKKEEPER 1	0	0	0	0	0	0
*90306 COMMUNITY HEALTH NURSE 2	22,358	22,621	23,549	24,382	24,382	24,382
*90307 H.S. ASSISTANT 1	0	0	0	0	0	0
*90308 COMMUNITY HEALTH NURSE 2	23,140	22,816	28,258	28,827	28,827	28,827
*90312 OFFICE ASSISTANT 2	7,599	8,299	8,951	9,563	9,563	9,563
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90316 COMMUNITY HEALTH NURSE 2	22,111	20,627	4,709	4,804	4,804	4,804
*90317 CLINICAL COUNSELOR	0	0		0	0	0
*90319 NURSE PRACTITIONER	0	0		0	0	0
*90322 OFFICE ASSISTANT	0	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90331 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90351 H.S. ASSISTANT 2	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	0	0	0	0	0	0
*90381 CHN II	20,707	22,670	15,926	16,684	16,684	16,684
*90385 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90386 OFFICE ASST. 2	0	0	0	0	0	0
*90387 CLINIC ASSISTANT	0	0		0	0	0
*90396 CH NURSE		437	0	0	0	0
*90398 CLINIC ASST.	116	0		0	0	0
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90300 ALL REPRESENTED EMPLOYEES	96,033	97,470	81,393	84,260	84,260	84,260
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	747	0	0	0	0
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90500 OVERTIME	0	747	0	0	0	0

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BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 BABIES FIRST/CACoon

= 365

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-411-						
BENEFITS/BURDENS						
*90801 FICA	8,139	8,322	7,077	7,098	7,098	7,098
*90802 401(K) RETIREMENT	11,714	11,972	10,176	10,207	10,207	10,207
*90804 HEALTH INSURANCE	9,534	10,793	11,229	16,513	16,513	16,513
*90805 DENTAL INSURANCE	1,899	1,109	1,161	2,442	2,442	2,442
*90806 LIFE INSURANCE	142	142	162	144	144	144
*90808 WORKER'S COMPENSATION	450	509	392	391	391	391
*90809 UNEMPLOYMENT	532	544	463	464	464	464
90800 BENEFITS/BURDENS	32,411	33,390	30,660	37,259	37,259	37,259
90000 PERSONAL SERVICES	138,905	142,226	123,171	130,050	130,050	130,050
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	329	451	400	400	400	400
*91102 MOTOR POOL	4,299	4,324	4,400	4,100	4,100	4,100
*91201 MEALS & LODGING	251	17	100	250	250	250
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	245	360	200	200	200	200
*91601 PRINTING & PUBLICATIONS	0	0	100	100	100	100
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	33	43	45	100	100	100
*93301 MAINTENANCE AGREEMENTS	0	29	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	75	100	100	100
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95101 MED/LAB/X-RAY	0	6	0	0	0	0
*95102 MEDICAL SUPPLIES	0	146	0	0	0	0
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	544	276	0	0	0	0
*95202 CONTINUING EDUCATION	355	0	100	100	100	100
*95901 OTHER SUPPLIES	20	413	1,500	1,500	1,500	1,500
*95902 OMAP PAY BACK	48,338	54,994	39,000	83,116	83,116	83,116
*95907 ADMIN.COSTS P/S	32,584	30,946	16,845	19,021	18,486	18,486
*95908 ADMIN.COSTS M/S	9,320	9,296	8,320	9,328	9,065	9,065
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
91000 MATERIALS & SERVICES	96,319	101,302	71,085	118,315	117,517	117,517
00000 P/H MATERNAL & CHILD HEALTH	235,224	243,527	194,256	248,365	247,567	247,567
Total BABIES FIRST/CACoon	\$ 235,224	\$ 243,527	\$ 194,256	\$ 248,365	\$ 247,567	\$ 247,567

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Family Planning (412)

366

OBJECTIVE: Provide contraceptive services, counseling and education to persons of childbearing age. Priority is given to teens and to low-income persons.

WORK PLAN SUMMARY: Provide 3,297 family planning visits to 1,871 clients, 794 teens and 100 women in need. Screen all clients of HIV/STD risk and refer for counseling and testing. Present classes to schools/agencies requesting a speaker. Conduct services in Newport, Lincoln City and Waldport. Provide interpretive services for Spanish speaking clients.

REVENUE AND EXPENDITURE SUMMARY

P/H FAMILY PLANNING (412)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	11,223	27,580	39,480	13,722	0	0	0
Service Charges	244,003	279,814	323,928	331,548	324,000	331,600	331,600
Miscellaneous	0	323	520	200	0	0	0
Total Revenues	255,226	307,717	363,928	345,470	324,000	331,600	331,600
Personal Services	153,498	170,294	192,740	152,534	234,072	245,631	245,631
Materials & Services	91,544	157,029	193,107	190,026	177,580	174,634	174,634
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	245,042	327,323	385,847	342,560	411,652	420,265	420,265
Full-Time Positions	3.55	3.45	3.75	4.05	4.50	4.40	4.40

EFFECTIVENESS INDICATORS: Numbers of clients served and services provided.

INTERRELATIONSHIPS: Oregon Health Division, local medical providers, other clinics and hospitals in Oregon, school district. Educational services upon request.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P/H FAMILY PLANNING

367

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-412-						
PROGRAM INTERGOVERNMENTAL REVENUES						
*33520 STARS PROGRAM/OR.HEALTH DIVISION	\$ 11,905	\$ -1,277	\$ 0	\$ 0	\$ 0	\$ 0
*33521 STARS FOUNDATION	9,575	0	0	0	0	0
*33540 FAMILY PLANNING/STATE HEALTH	0	0	0	0	0	0
*33541 AFS EXPANSION PROJECT	0	0	0	0	0	0
*33542 FAMILY PLANNING/SPECIAL PROJECTS	18,000	15,000	0	0	0	0
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33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUES	39,480	13,722	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34517 FEES/INSURANCE PAYS	20,643	17,019	16,800	18,000	18,000	18,000
*34518 FEES/PRIVATE PAY	10,318	11,448	10,000	15,600	15,600	15,600
*34519 EXPANSION PROJECT	206,057	216,842	225,000	250,000	250,000	250,000
*34545 FEES F. TALKS CLASS	0	0	0	0	0	0
*34572 FEES/AFS	86,910	86,238	72,200	48,000	48,000	48,000
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34500 TOTAL PROGRAM CHARGES FOR SERVICES	323,928	331,548	324,000	331,600	331,600	331,600
GENERAL - TOTAL MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	520	200	0	0	0	0
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36000 GENERAL - TOTAL MISCELLANEOUS REVENUES	520	200	0	0	0	0
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Total P/H FAMILY PLANNING	\$ 363,928	\$ 345,470	\$ 324,000	\$ 331,600	\$ 331,600	\$ 331,600

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
P/H FAMILY PLANNING

368

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-412-						
P/H FAMILY PLANNING						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 DIVISION MANAGER	8,227	8,564	9,033	9,212	9,212	9,212
*90209 P/H DIVISION MGR	0	0	0	0	0	0
*90213 ADDICTIONS MGR	0	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	1,671	0	0	0	0	0
*90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	9,898	8,564	9,033	9,212	9,212	9,212
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90303 BOOKKEEPER 1	0	0	0	0	0	0
*90305 H.S. ASST. 1/2 (INTERPRETER)	4,123	0	0	0	0	0
*90306 CH NURSE	0	0	0	0	0	0
*90308 CH NURSE	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90319 NURSE PRACTITIONER	0	3,405	0	0	0	0
*90322 OFFICE ASSISTANT	0	0	0	0	0	0
*90328 CH NURSE	20,674	22,137	23,316	23,784	23,784	23,784
*90329 CH NURSE	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90331 OFFICE ASSISTANT 1	0	0	12,936	12,262	12,262	12,262
*90335 CLINIC ASSISTANT	18,321	20,003	22,470	22,896	22,896	22,896
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90338 CH NURSE	5,504	0	0	0	0	0
*90339 CLINIC ASSISTANT	5,812	6,613	9,710	9,894	9,894	9,894
*90340 CLINIC ASSISTANT	0	2,804	3,466	3,531	3,531	3,531
*90341 COMMUNITY HEALTH NURSE 4	0	0	0	0	0	0
*90342 H.S. ASSISTANT 2	0	0	0	0	0	0
*90343 M.H. ASSOCIATE 1	0	0	0	0	0	0
*90348 CLINICAL COUNSELOR	0	0	0	0	0	0
*90351 H.S. ASSISTANT 2	0	0	0	0	0	0
*90354 CLINIC ASSISTANT	0	0	0	0	0	0
*90355 OFFICE ASSISTANT	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	16,711	9,869	5,256	5,354	5,354	5,354
*90371 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90375 CLINICAL COUNSELOR	0	0	0	0	0	0
*90377 NURSE PRACTITIONER	32,777	11,330	29,369	29,951	29,951	29,951
*90383 OFFICE ASST.	0	0	0	0	0	0
*90385 CH NURSE	2,196	0	0	0	0	0
*90386 OFFICE ASSISTANT	0	0	13,082	13,293	13,293	13,293

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
P/H FAMILY PLANNING

369

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-412-						
*90392 OFFICE ASSISTANT		0	10,912	11,332	11,332	11,332
*90396 CH NURSE	18,170	18,940	23,312	19,024	19,024	19,024
*90398 CLINIC ASSISTANT	9,529	10,111	10,380	10,592	10,592	10,592
*90399 NURSE PRACTITIONER	2,276	0	0	0	0	0
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90300 ALL REPRESENTED EMPLOYEES	136,092	105,211	164,209	161,913	161,913	161,913
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	806	2,314	0	0	0	0
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90400 TEMPORARY EMPLOYEES	806	2,314	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	16	0	0	0	0
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90500 OVERTIME	0	16	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	10,687	8,654	13,253	13,091	13,091	13,091
*90802 401(K) RETIREMENT	15,926	12,561	19,057	18,824	18,824	18,824
*90804 HEALTH INSURANCE	14,814	12,600	24,062	35,442	35,442	35,442
*90805 DENTAL INSURANCE	2,921	1,289	2,489	5,240	5,240	5,240
*90806 LIFE INSURANCE	218	165	347	308	308	308
*90808 WORKER'S COMPENSATION	645	579	756	745	745	745
*90809 UNEMPLOYMENT	734	581	866	856	856	856
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90800 BENEFITS/BURDENS	45,945	36,429	60,830	74,506	74,506	74,506
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90000 PERSONAL SERVICES	192,740	152,535	234,072	245,631	245,631	245,631
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,052	1,270	1,000	1,000	1,000	1,000
*91102 MOTOR POOL	481	0	0	0	0	0
*91201 MEALS & LODGING	287	424	500	600	600	600
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	802	800	1,000	1,200	1,200	1,200
*91601 PRINTING & PUBLICATIONS	226	423	600	600	600	600
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92807 DOCTORS / HEALTH OFFICER	2,460	2,460	3,000	3,000	3,000	3,000
*92808 PROFESSIONAL SERVICES / ALL OTHER	5,200	4,864	10,650	10,650	10,650	10,650
*92901 MEMBERSHIP FEES & DUES	752	241	400	400	400	400
*93301 MAINTENANCE AGREEMENTS	0	29	0	200	200	200
*93901 CONTRACTUAL SERVICES	30	0	0	0	0	0
*94101 OFFICE SUPPLIES	74	1,829	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	2,545	1,416	1,500	3,000	3,000	3,000
*94210 COPIER SVCS	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	15	0	0	0	0
*95101 MED/LAB/XRAY	28,712	22,135	23,500	13,500	13,500	13,500
*95102 MEDICAL SUPPLIES	59,384	72,211	64,757	65,000	65,000	65,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 P/H FAMILY PLANNING

370

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-412-						
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	1,324	439	500	200	200	200
*95202 CONTINUING EDUCATION	1,266	394	800	300	300	300
*95901 OTHER SUPPLIES	1,050	856	1,000	1,000	1,000	1,000
*95902 STARS PROGRAM	5,477	0	0	0	0	0
*95903 STARS FOUNDATION	0	0		0	0	0
*95907 ADMIN.COSTS P/S	58,426	56,421	41,311	46,393	45,087	45,087
*95908 ADMIN.COSTS M/S	16,706	16,946	20,405	22,750	22,110	22,110
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	6,852	6,852	6,414	6,787	6,787	6,787
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS & SERVICES	193,107	190,026	177,337	176,580	174,634	174,634
00000 P/H FAMILY PLANNING	385,847	342,560	411,409	422,211	420,265	420,265
Total P/H FAMILY PLANNING	\$ 385,847	\$ 342,560	\$ 411,409	\$ 422,211	\$ 420,265	\$ 420,265

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund
Women, Infants, & Children (W.I.C.) Program (413)

371

OBJECTIVE: Provide comprehensive nutrition education, health screening and food vouchers to low-income women, infants and children at nutritional risk.

WORK PLAN SUMMARY: Serve 1,300 clients. Provide visits, which include certification for new clients, recertification visits for continuing clients and follow-up visits. Provide 5 - 7 nutrition education events monthly.

REVENUE AND EXPENDITURE SUMMARY

P/H W.I.C. (413)

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	0	123,581	133,803	146,547	142,134	161,852	161,852
Total Revenues	0	123,581	133,803	146,547	142,134	161,852	161,852
Personal Services	60,312	134,849	137,760	140,644	139,814	151,488	151,488
Materials & Services	9,083	75,029	81,951	78,882	61,024	71,016	71,016
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	69,395	209,878	219,711	219,526	200,838	222,504	222,504
Full-Time Positions	1.00	3.10	3.30	3.20	2.85	2.85	2.85

EFFECTIVENESS INDICATORS: Actual clients served and number of vouchers used.

INTERRELATIONSHIPS: Local obstetricians and pediatricians, Community Outreach, participating grocery stores, Contact Information and Referral, Children Services Division, Mental Health, Alcohol & Drug Program, Family Planning Program, Immunization Clinic.

BUDGET NOTE: Food voucher costs are paid and handled directly by the state. Budget is for local staff and administration.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P/H WIC PROGRAM

372

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-413-						
PROGRAM INTERGOVERNMENTAL REVENUES						
*33521 TWIST GRANT/OHD	\$	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33595 WIC/STATE HEALTH	133,803	146,547	171,134	161,852	161,852	161,852
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33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUES	133,803	146,547	161,852	161,852	161,852	161,852
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Total P/H WIC PROGRAM	\$ 133,803	\$ 146,547	\$ 161,852	\$ 161,852	\$ 161,852	\$ 161,852

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
P/H WIC PROGRAM

373

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-413-						
P/H W.I.C. PROGRAM						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 DIVISION MANAGER	5,710	5,977	6,022	6,141	6,141	6,141
*90209 P/H DIVISION MGR	10,186	10,687	11,118	11,374	11,374	11,374
*90210 EDUCATION COORDINATOR	3,711	3,785	4,089	4,505	4,505	4,505
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	19,608	20,450	21,229	22,020	22,020	22,020
ALL REPRESENTED EMPLOYEES						
*90301 MH SPECIALIST 2	0	190	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90305 H.S. ASST. 1	4,079	0	0	0	0	0
*90306 CH NURSE	0	0	0	0	0	0
*90307 H.S. ASSISTANT 1	0	0	0	0	0	0
*90308 CH NURSE	3,983	4,517	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	24,464	26,846	28,895	29,357	29,357	29,357
*90315 OFFICE ASST. 1	0	0	0	0	0	0
*90316 CH NURSE	0	0	0	0	0	0
*90322 OFFICE ASSISTANT	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	558	0	0	0	0
*90331 OFFICE ASSISTANT 1	0	0	6,468	6,131	6,131	6,131
*90335 CLINIC ASSISTANT	0	0	0	0	0	0
*90339 CLINIC ASSISTANT	6,528	6,016	6,473	6,596	6,596	6,596
*90340 CLINIC ASSISTANT	26,898	21,470	20,798	21,183	21,183	21,183
*90342 H.S. ASSISTANT 2	0	0	0	0	0	0
*90343 M.H. ASSOCIATE 1	0	0	0	0	0	0
*90351 H.S. ASSISTANT 2	0	0	0	0	0	0
*90354 CLINIC ASSISTANT	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	0	3,749	1,314	1,338	1,338	1,338
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90381 CHN II	0	511	0	0	0	0
*90386 OFFICE ASSISTANT	0	0	0	0	0	0
*90392 OFFICE ASSISTANT	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	331	2,149	0	0	0	0
*90398 CLINIC ASSISTANT	15,891	16,776	17,300	17,654	17,654	17,654
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90300 ALL REPRESENTED EMPLOYEES	82,174	82,783	81,248	82,259	82,259	82,259
TEMPORARY EMPLOYEES						
*90401 TEMP. EMPLOYEES	0	184	0	0	0	0
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90400 TEMPORARY EMPLOYEES	0	184	0	0	0	0

END

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
P/H WIC PROGRAM

374

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-413-						
OVERTIME						
*90501 OVERTIME	0	26	0	0	0	0
90500 OVERTIME	0	26	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	7,764	7,800	7,840	7,977	7,977	7,977
*90802 401(K) RETIREMENT	11,013	11,359	11,272	11,471	11,471	11,471
*90804 HEALTH INSURANCE	13,399	15,236	15,239	22,957	22,957	22,957
*90805 DENTAL INSURANCE	2,643	1,562	1,576	3,394	3,394	3,394
*90806 LIFE INSURANCE	197	199	219	200	200	200
*90808 WORKER'S COMPENSATION	453	527	679	689	689	689
*90809 UNEMPLOYMENT	509	517	512	521	521	521
90800 BENEFITS/BURDENS	35,978	37,202	37,337	47,209	47,209	47,209
90000 PERSONAL SERVICES	137,760	140,644	139,814	151,488	151,488	151,488
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,575	2,059	3,800	3,000	3,000	3,000
*91102 MOTOR POOL	6,151	7,369	6,700	6,500	6,500	6,500
*91201 MEALS & LODGING	1,633	1,534	2,800	2,800	2,800	2,800
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	1,694	1,696	1,800	1,800	1,800	1,800
*91601 PRINTING & PUBLICATIONS	104	0	150	150	150	150
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	67	43	50	50	50	50
*93301 MAINTENANCE AGREEMENTS	60	0		0	0	0
*93901 CONTRACTUAL SERVICES	0	497	0	0	0	0
*94101 OFFICE SUPPLIES	0	33	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,134	0	0	0	0	0
*94201 PRINT SHOP	1,071	815	700	700	700	700
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94406 GASOLINE & DIESEL	0	0	0	0	0	0
*94601 FOOD & CLOTHING	276	465	500	500	500	500
*95101 MED/LAB/XRAY	1,034	31	1,000	1,000	1,000	1,000
*95102 MEDICAL SUPPLIES	2,026	2,341	1,000	1,500	1,500	1,500
*95201 EDUCATION & LIBRARY	4,909	1,371	300	300	300	300
*95202 CONTINUING EDUCATION	844	2,919	656	700	700	700
*95901 OTHER SUPPLIES	1,283	1,015	11,607	6,000	6,000	6,000
*95907 ADMIN.COSTS P/S	39,836	38,089	22,862	26,444	25,699	25,699
*95908 ADMIN.COSTS M/S	11,390	11,441	11,292	12,968	12,603	12,603
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	6,864	7,164	6,414	7,714	7,714	7,714
91000 MATERIALS & SERVICES	81,951	78,882	62,349	72,126	71,016	71,016
00000 P/H W.I.C. PROGRAM	219,711	219,527	202,163	223,614	222,504	222,504
Total P/H WIC PROGRAM	\$ 219,711	\$ 219,527	\$ 202,163	\$ 223,614	\$ 222,504	\$ 222,504

END

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

TOBACCO PREVENTION/EDUCATION PROGRAM (414)

375

OBJECTIVE: Develop strategies to reduce the dependence on tobacco through education and prevention activities.

WORK PLAN SUMMARY: Reduce youth access to tobacco products, identify linkages to tobacco cessation resources, promote and create tobacco-free environments, and decrease the advertising and promotion of tobacco products.

REVENUE AND EXPENDITURE SUMMARY

**TOBACCO
PREVENTION/EDUCATION
(414)**

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>59,048</u>	<u>59,170</u>	<u>59,050</u>	<u>49,535</u>	<u>69,000</u>	<u>0</u>	<u>0</u>
Total Revenues	59,048	59,170	59,050	49,535	69,000	0	0
Personal Services	35,075	51,867	55,030	35,024	52,028	0	0
Materials & Services	16,066	21,723	20,618	19,758	17,934	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	51,141	73,590	75,648	54,782	69,962	0	0
Full-Time Positions	1.00	1.15	1.20	1.15	1.05	0.00	0.00

EFFECTIVENESS INDICATORS: Review the incidence of tobacco-related illnesses/deaths in Lincoln County through reports provided by the Oregon Health Division. County and citywide satisfaction of program efforts to build a healthier and smoke/chew-free community. Media and advertising campaigns, distribution of guides, merchant education and surveys.

INTERRELATIONSHIPS: Oregon Health Division, local health care providers, other county health departments, Lincoln County School District, Oregon Pacific AHEC, Siletz Tribe, Juvenile Department, Concerned Citizens, Teen Court, law enforcement and various community agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

TOBACCO EDUCATION/PREVENTION

376

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-414-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33443 TOBACCO PREVENTION	\$ 59,050	\$ 49,535	\$ 69,000	\$ 0	\$ 0	\$ 0
*33444 INDOOR CLEAN AIR/STATE HLTH DIVISION			5,000	0	0	0
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33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	59,050	49,535	69,000	0	0	0
33500 TOTAL INTERGOVERNMENTAL REVENUE	0			0	0	0
FEES						
*34545 TOBACCO PRIVATE PAY	0	0	0	0	0	0
*34546 TOBACCO INSURANCE PAY	0	0	0	0	0	0
*34547 MEDICAID PAY	0	0		0	0	0
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34500 TOTAL FEES	0	0	0	0	0	0
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Total TOBACCO EDUCATION/PREVENTION	\$ 59,050	\$ 49,535	\$ 69,000	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
TOBACCO EDUCATION/PREVENTION

377

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-414-						
TOBACCO EDUCATION/PREVENTION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 DIVISION MANAGER	\$ 2,875	\$ 2,544	\$ 0	\$ 0	\$ 0	\$ 0
*90209 P/H DIVISION MGR	0	0		0	0	0
*90210 EDUCATION COORDINATOR	10,019	3,344	4,089	0	0	0
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	12,894	5,887	4,089	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE ASST. II		1,523	6,633	0	0	0
*90302 CLINICAL COUNSELOR	0	0		0	0	0
*90371 OFFICE ASST 1		1,219	0	0	0	0
*90376 HEALTH EDUCATOR	21,295	10,414	18,026	0	0	0
*90393 HEALTH EDUCATOR	6,741	7,045	9,516	0	0	0
*90398 CLINIC ASST. II	0	0		0	0	0
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90300 ALL REPRESENTED EMPLOYEES	28,036	20,201	34,175	0	0	0
OVERTIME						
*90501 OVERTIME	0	102	0	0	0	0
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90500 OVERTIME	0	102	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	2,958	1,815	2,927	0	0	0
*90802 401(K) RETIREMENT	4,498	2,881	4,209	0	0	0
*90804 HEALTH INSURANCE	5,167	3,478	5,614	0	0	0
*90805 DENTAL INSURANCE	1,016	358	581	0	0	0
*90806 LIFE INSURANCE	76	46	81	0	0	0
*90808 WORKER'S COMPENSATION	181	126	161	0	0	0
*90809 UNEMPLOYMENT	205	131	191	0	0	0
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90800 BENEFITS/BURDENS	14,100	8,834	13,764	0	0	0
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90000 PERSONAL SERVICES	55,030	35,024	52,028	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	653	343	1,000	0	0	0
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	17	238	600	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	37	63	200	0	0	0
*91601 PRINTING & PUBLICATIONS	0	49	0	0	0	0
*92807 DOCTORS / VARGO RETAINER	0	0	0	0	0	0
*92813 DOCTORS/MEDICAL EXAMINERS FEES	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0

END

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

TOBACCO EDUCATION/PREVENTION

378

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-414-						
*93929 MORTUARY / AUTOPSY	0	0	0	0	0	0
*93930 CONTRACTUAL SERVICES / AUTOPSY	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	47	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	130	301	300	0	0	0
*94601 FOOD & CLOTHING	29	27	0	0	0	0
*95101 MED/LAB/X-RAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	428	234	200	0	0	0
*95202 CONTINUING EDUCATION	527	0	200	0	0	0
*95901 OTHER SUPPLIES	755	655	7,851	0	0	0
*95902 OTHER SUPPLIES/PROGRAM DEVELOPMENT	0	0	0	0	0	0
*95903 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	13,881	13,690	8,423	0	0	0
*95908 ADMIN.COSTS M/S	3,970	4,112	4,160	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	190	0		0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	20,618	19,758	17,934	0	0	0
	-----	-----	-----	-----	-----	-----
00000 TOBACCO EDUCATION/PREVENTION	75,648	54,782	69,962	0	0	0
	-----	-----	-----	-----	-----	-----
Total TOBACCO EDUCATION/PREVENTION	\$ 75,648	\$ 54,782	\$ 69,962	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund
Developmental Disabilities Quality Assurance (415)

...
379
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OBJECTIVE: To maintain compliance with requirements for quality assurance that are established by the State Office of Services to Seniors and Persons with Disabilities to satisfy the terms of the Medicaid Waiver approved by the Federal government for home and community-based services.

WORK PLAN SUMMARY: Develop and implement local plans and procedures to meet QA requirements established by the State; train staff in the developmental disabilities program as needed to implement the county's QA plan and procedures; monitor the implementation of the county plan, determine the level of compliance with State requirements and plan for and implement corrective action as needed. Perform abuse investigations related to clients of the developmental disabilities program.

REVENUE AND EXPENDITURE SUMMARY

**DD QUALITY ASSURANCE
(415)**

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>74,770</u>	<u>80,214</u>	<u>80,214</u>	<u>80,214</u>
Total Revenues	0	0	0	74,770	80,214	80,214	80,214
 Personal Services	 0	 0	 0	 63,252	 69,017	 64,779	 64,779
Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,665</u>	<u>20,265</u>	<u>21,623</u>	<u>21,623</u>
Total Expenditures	0	0	0	89,917	89,282	86,402	86,402
 Full-Time Positions	 0.00	 0.00	 0.00	 0.00	 1.20	 1.20	 1.20

EFFECTIVENESS INDICATORS: Data from outcome indicators specific to objectives identified in the local DD QA plan, obtaining and maintaining State certification as a provider of developmental disabilities case management services.

INTERRELATIONSHIPS: State Office of Services and Persons with Disabilities, contract providers of direct services, brokerage provider, families and individual clients.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

DD QUALITY ASSURANCE

380

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-415-						
PROGRAM REVENUE						
*33420 DDQUALITY ASSURANCE GRANT	\$	\$ 74,770	\$ 80,214	\$ 80,214	\$ 80,214	\$ 80,214
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM REVENUE		74,770	80,214	80,214	80,214	80,214
	-----	-----	-----	-----	-----	-----
Total DD QUALITY ASSURANCE	\$ 0	\$ 74,770	\$ 80,214	\$ 80,214	\$ 80,214	\$ 80,214

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
DD QUALITY ASSURANCE

381

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-415-						
DD QUALITY ASSURANCE						
PERSONAL SERVICES						
SUPERVISORY & CONFIDENTIAL						
*90203 M/H DIVISION MGR	\$	\$ 184	\$ 0	\$ 0	\$ 0	\$ 0
*90207 P/H DIVISION MGR		0	0	0	0	0
*90212 M/H DIVISION MANAGER		7,596	6,022	6,141	6,141	6,141
*90214 M/H CLINIC COORDINATOR		1,102	0	0	0	0
		-----	-----	-----	-----	-----
90200 SUPERVISORY & CONFIDENTIAL		8,882	6,022	6,141	6,141	6,141
ALL REPRESENTED EMPLOYEES						
*90307 QUALITY ASSURANCE COORDINATOR		33,356	43,212	36,072	36,072	36,072
*90322 OFFICE ASSISTANT II		4,666	2,495	2,615	2,615	2,615
*90326 CLINICAL COUNSELOR	0	1,766	0	0	0	0
		-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES		39,787	45,707	38,687	38,687	38,687
BENEFITS/BURDINS						
*90801 FICA		3,263	3,957	3,429	3,429	3,429
*90802 401(K) RETIREMENT		5,354	5,690	4,931	4,931	4,931
*90804 HEALTH INSURANCE		4,909	6,416	9,666	9,666	9,666
*90805 DENTAL INSURANCE		506	664	1,429	1,429	1,429
*90806 LIFE INSURANCE		65	92	84	84	84
*90808 WORKER'S COMP.		243	210	188	188	188
*90809 UNEMPLOYMENT		243	259	224	224	224
		-----	-----	-----	-----	-----
90800 BENEFITS/BURDINS		14,583	17,288	19,951	19,951	19,951
		-----	-----	-----	-----	-----
90000 PERSONAL SERVICES		63,252	69,017	64,779	64,779	64,779
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT		716	1,000	375	375	375
*91201 MEALS & LODGING		0	200	50	50	50
*91601 PRINTING & PUBLICATIONS			0	0	0	0
*94102 FURNITURE & FIXTURES UNDER \$5000		2,761	0	0	0	0
*94201 PRINT SHOP			0	50	50	50
*95101 MED/LAB/XRAY		31	0	0	0	0
*95202 CONTINUING EDUCATION		0	150	290	290	290
*95901 OTHER SUPPLIES		1,486	100	100	100	100
*95907 ADMIN.COSTS P/S		16,666	9,626	11,134	10,821	10,821
*95908 ADMIN.COSTS M/S		5,004	4,755	5,460	5,306	5,306
*96601 RENTALS OF SPACE		0	4,434	4,631	4,631	4,631
		-----	-----	-----	-----	-----
91000 TOTAL MATERIALS & SERVICES		26,664	20,265	22,090	21,623	21,623
		-----	-----	-----	-----	-----
00000 DD QUALITY ASSURANCE		89,917	89,282	86,869	86,402	86,402
		-----	-----	-----	-----	-----
Total DD QUALITY ASSURANCE	\$	0	\$ 89,917	\$ 89,282	\$ 86,869	\$ 86,402

NOTE

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Welfare Reform (416)

OBJECTIVE: Provide case management services to teen parents who are enrolled in the Welfare Reform program in order to reduce the health and social barriers, which often prevent them from completing high school.

WORK PLAN SUMMARY: Assess the needs, develop plans for addressing the needs, and coordinate services for teen clients per year. Provide at least an initial home visit for each client and follow-up visits, as needed. Work with agencies to improve service delivery.

REVENUE AND EXPENDITURE SUMMARY

H/S WELFARE REFORM (416)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>41,166</u>	<u>44,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	41,166	44,034	0	0	0	0	0
Personal Services	44,740	49,142	0	0	0	0	0
Materials & Services	<u>1,510</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	46,250	51,642	0	0	0	0	0
Full-Time Positions	1.15	0.85	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Actual number of clients served, number of teen parents completing high school.

INTERRELATIONSHIPS: Adult and Family Services, School District, Oregon Coast Community College, Career paths, Volunteer Services, and other agencies.

BUDGET NOTE: Funding for this project ended in FY2000-2001.

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Family Home Visiting (417)

OBJECTIVE: Family Home Visiting is an intensive program offered to all first time moms in the County. A screening is done to determine high risk factors, followed by a more in-depth assessment of the family. If families would like the intensive home visiting, then home visits are planned weekly for at least the first year of life and then spaced out as the child gets older.

WORK PLAN SUMMARY:

REVENUE AND EXPENDITURE SUMMARY

H/S FAMILY HOME VISITING (417)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	0	0	0	164,004	164,004
Charges For Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
Total Revenues	0	0	0	0	0	204,004	204,004
Personal Services	0	0	0	0	0	140,688	140,688
Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,363</u>	<u>62,363</u>
Total Expenditures	0	0	0	0	0	203,051	203,051
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	2.45	2.45

EFFECTIVENESS INDICATORS: Number of first time moms that take our service, which should be at least 47% of all first time moms. Confirm child is receiving immunizations. Check for positive parent-child interactions. Confirm positive social support system in place. Number of families that read to/with their child.

BUDGET NOTE: New grant received in middle of FY 2003-2004.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

FAMILY HOME VISITING

384

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-417-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33410 FAMILY HOME VISITING GRANT/STATE CCF	\$	\$ 0	\$ 99,165	\$ 164,004	\$ 164,004	\$ 164,004
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE		0	99,165	164,004	164,004	164,004
PROGRAM CHARGES FOR SERVICES						
*34511 MEDICAID FEES		0	15,167	40,000	40,000	40,000
	-----	-----	-----	-----	-----	-----
34500 PROGRAM CHARGES FOR SERVICES		0	15,167	40,000	40,000	40,000
	-----	-----	-----	-----	-----	-----
Total FAMILY HOME VISITING	\$ 0	\$ 0	\$ 114,332	\$ 204,004	\$ 204,004	\$ 204,004

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 FAMILY HOME VISITING

385

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-417-						
FAMILY HOME VISITING						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 PH PROGRAM MANAGER	\$	\$	\$ 0	\$ 6,141	\$ 6,141	\$ 6,141
*90209 CHN IV		0	2,780	14,218	14,218	14,218
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES		0	2,780	20,359	20,359	20,359
ALL REPRESENTED EMPLOYEES						
*90312 OFFICE ASSISTANT II			0	3,188	3,188	3,188
*90317 CLINICAL COUNSELOR			0	0	0	0
*90351 CLINIC ASST. II		0	10,512	27,455	27,455	27,455
*90352 CLINIC ASST. II/INTERPERTOR		0	7,884	0	0	0
*90385 CHN II		0	37,300	47,560	47,560	47,560
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES		0	55,696	78,203	78,203	78,203
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES		0		0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES		0		0	0	0
BENEFITS/BURDENS						
*90801 FICA		0	4,473	7,540	7,540	7,540
*90802 401(K) RETIREMENT		0	6,432	10,842	10,842	10,842
*90804 HEALTH INSURANCE		0	8,288	19,735	19,735	19,735
*90805 DENTAL INSURANCE		0	857	2,918	2,918	2,918
*90806 LIFE INSURANCE		0	119	172	172	172
*90808 WORKER'S COMPENSATION		0	256	426	426	426
*90809 UNEMPLOYMENT		0	292	493	493	493
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS		0	20,717	42,126	42,126	42,126
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES		0	79,193	140,688	140,688	140,688
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT		0	6,130	7,630	7,630	7,630
*91102 MOTOR POOL		0		0	0	0
*91201 MEALS & LODGING		0	3,008	3,000	3,000	3,000
*91401 TELEPHONE		0		0	0	0
*91501 POSTAGE		0	100	100	100	100
*91601 PRINTING & PUBLICATIONS		0	3,992	3,500	3,500	3,500
*92901 MEMBERSHIP FEES & DUES		0	65	65	65	65
*94101 OFFICE SUPPLIES		0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.		0	540	500	500	500
*94201 PRINT SHOP		0		500	500	500
*95101 MED/LAB/XRAY		0		70	70	70
*95201 EDUCATION & LIBRARY		0	3,000	3,000	3,000	3,000

END

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 FAMILY HOME VISITING

386

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-417-						
*95202 CONTINUING EDUCATION		0		1,980	1,980	1,980
*95901 OTHER SUPPLIES		0	5,864	6,765	6,765	6,765
*95902 PROGRAM DEVELOPMENT			0	2,326	2,326	2,326
*95907 ADMIN.COSTS P/S		0	8,000	22,733	22,093	22,093
*95908 ADMIN.COSTS M/S		0	4,440	11,148	10,834	10,834
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES		0	35,139	63,317	62,363	62,363
	-----	-----	-----	-----	-----	-----
00000 FAMILY HOME VISITING		0	114,332	204,005	203,051	203,051
	-----	-----	-----	-----	-----	-----
Total FAMILY HOME VISITING	\$ 0	\$ 0	\$ 114,332	\$ 204,005	\$ 203,051	\$ 203,051

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Child Care Consultation (418)

387

OBJECTIVE: Improve the health, safety and development of young children in childcare settings.

WORK PLAN SUMMARY: This new grant was implemented March 1, 2003. Elements of the specific work plan include:

- Conduct a childcare provider assessment.
- Develop a nurse consultation service delivery strategy based upon provider needs.
- Identify child health objectives and outcomes, which increase the availability and quality of childcare and education, and reduce child maltreatment.
- Increase access to health care insurance.
- Provide direct nurse consultation services to providers.

REVENUE AND EXPENDITURE SUMMARY

H/S WELFARE REFORM (418)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Revenues	0	0	0	7,500	60,000	60,000	60,000
Personal Services	0	0	0	5,837	31,141	33,376	33,376
Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,516</u>	<u>29,317</u>	<u>26,430</u>	<u>26,430</u>
Total Expenditures	0	0	0	11,353	60,458	59,806	59,806
Full-Time Positions	0.00	0.00	0.00	0.00	0.50	0.50	0.50

EFFECTIVENESS INDICATORS: Grant reporting on the above work plan is required. Completion of data collection is also required by the state. Impact of services on providers as well as on child health outcomes will be reported.

INTERRELATIONSHIPS: State DHS required a grant partnership with the local Child Care Resource and Referral Office. Staff to the grant are also members of the Local Early Childhood Coordinating Council. Very important and integral relations will be formed with local child care centers and home care centers.

BUDGET NOTE: New program started March 2003.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

CHILD CARE CONSULTATION

388

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-418-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33521 CHILD CARE CONSULTATION GRANT/OHD	\$	\$ 7,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	-----	-----	-----	-----	-----	-----
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE		7,500	60,000	60,000	60,000	60,000
	-----	-----	-----	-----	-----	-----
Total CHILD CARE CONSULTATION	\$ 0	\$ 7,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 CHILD CARE CONSULTATION

389

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-418-						
CHILD CARE CONSULTATION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 P/H DIVISION MGR	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES			0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90315 OFFICE ASSISTANT 1		0		0	0	0
*90316 CH NURSE II		4,451	23,545	24,018	24,018	24,018
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES		4,451	23,545	24,018	24,018	24,018
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES			0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES			0	0	0	0
OVERTIME						
*90501 OVERTIME		0		0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME		0		0	0	0
BENEFITS/BURDENS						
*90801 FICA		338	1,801	1,837	1,837	1,837
*90802 RETIREMENT		490	2,590	2,642	2,642	2,642
*90804 HEALTH INSURANCE		459	2,674	4,028	4,028	4,028
*90805 DENTAL INSURANCE		47	277	596	596	596
*90806 LIFE INSURANCE		6	39	35	35	35
*90808 WORKER'S COMPENSATION		23	97	100	100	100
*90809 UNEMPLOYMENT		22	118	120	120	120
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS		1,386	7,596	9,358	9,358	9,358
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES		5,837	31,141	33,376	33,376	33,376
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT		8	2,500	2,000	2,000	2,000
*91102 MOTOR POOL		0		0	0	0
*91201 MEALS & LODGING		172	1,500	1,500	1,500	1,500
*91401 TELEPHONE		24		0	0	0
*91501 POSTAGE		86	200	200	200	200
*91601 PRINTING & PUBLICATIONS		0	100	100	100	100
*93901 CONTRACTUAL SERVICE		3,752	12,000	13,000	13,000	13,000
*94101 OFFICE SUPPLIES		400		0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.		799		0	0	0
*94201 PRINT SHOP		50	500	250	250	250
*95101 MED/LAB/XRAY		0	500	0	0	0

NDE

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 CHILD CARE CONSULTATION

390

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-418-						
*95201 EDUCATION & LIBRARY		0	500	250	250	250
*95202 CONTINUING EDUCATION		30	500	500	500	500
*95901 OTHER SUPPLIES		195	5,025	1,910	1,910	1,910
*95907 ADMIN.COSTS P/S		0	4,011	4,639	4,509	4,509
*95908 ADMIN.COST M/S		0	1,981	2,275	2,211	2,211
		-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES		5,516	29,317	26,624	26,430	26,430
		-----	-----	-----	-----	-----
00000 CHILD CARE CONSULTATION		11,353	60,458	60,000	59,806	59,806
		-----	-----	-----	-----	-----
Total CHILD CARE CONSULTATION	\$ 0	\$ 11,353	\$ 60,458	\$ 60,000	\$ 59,806	\$ 59,806

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

D/D FAMILY SUPPORT (419)

OBJECTIVE: Provide assessment, planning, and access to appropriate resources and funding to facilitate eligible individuals with developmental disabilities or mental retardation remaining with their family or in their own home.

WORK PLAN SUMMARY: Support Specialist assists families and/or individuals to identify unmet needs associated with the eligible individual's disability, to identify available resources, to access those resources if none exist that meet the identified need.

REVENUE AND EXPENDITURE SUMMARY

D/D FAMILY SUPPORT (419)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	89,425	0	0	0	0
Total Revenues	0	0	89,425	0	0	0	0
Personal Services	0	0	19,383	6,254	0	0	0
Materials & Services	0	0	47,505	0	0	0	0
Total Expenditures	0	0	66,888	6,254	0	0	0
Full-Time Positions	0.00	0.00	0.60	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Actual count of individual's served from Client Process Monitoring System, amount of funds expended directly on individual needs vs. spending for administrative/non-direct from county financial records.

INTERRELATIONSHIPS: Oregon Mental Health Division, Self-directed Supports/developmental disability advisory committee, service providers, and other agencies.

BUDGET NOTE: Funded totally from State Medicaid and general funds. Specific activities identified by the federal government generate Medicaid match funding that is forwarded by the Division to the county on a quarterly basis and are added to the base funding. Funding requires a minimum of 60% of funds to go directly to families and/or individuals; a maximum of 40% can be used for administrative and non-direct purposes. The budget supports a 0.5 Support Specialist position. Funding for this project ended in FY2001-2002.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

DD FAMILY SUPPORT

392

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-419-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33481 SE 49 FAMILY SUPPORT	\$ 89,425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33489 LA 01 ADMINISTRATION	0	0	0	0	0	0
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33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	89,425	0	0	0	0	0
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Total DD FAMILY SUPPORT	\$ 89,425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 DD FAMILY SUPPORT

393

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-419-						
BOARD OF COMMISSIONERS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90212 REHAP DIVISION MGR	\$ 2,115	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	2,115	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90325 CLINICAL COUNSELOR	2,950	1,513	0	0	0	0
*90326 CLINICAL COUNSELOR		2,801	0	0	0	0
*90345 OFFICE ASSISTANT	661	0	0	0	0	0
*90350 CLINICAL COUNSELOR		0	0	0	0	0
*90370 CLINIC ASSISTANT	0	0		0	0	0
*90382 CLINICAL COUNSELOR	861	0		0	0	0
*90388 CLINICAL COUNSELOR	7,938	0	0	0	0	0
*90389 CLINICAL COUNSELOR	0	0	0	0	0	0
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90300 ALL REPRESENTED EMPLOYEES	12,409	4,314	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	643	0	0	0	0	0
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90400 TEMPORARY EMPLOYEES	643	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,078	319	0	0	0	0
*90802 401(K) RETIREMENT	1,598	475	0	0	0	0
*90804 HEALTH INSURANCE	1,156	983	0	0	0	0
*90805 DENTAL INSURANCE	228	103	0	0	0	0
*90806 LIFE INSURANCE	17	12	0	0	0	0
*90808 WORKER'S COMPENSATION	63	27	0	0	0	0
*90809 UNEMPLOYMENT	76	22	0	0	0	0
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90800 BENEFITS/BURDENS	4,215	1,940	0	0	0	0
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90000 PERSONAL SERVICES	19,383	6,254	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	269	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	35	0	0	0	0	0
*92001 UTILITIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*94601 FOOD & CLOTHING	348	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0

END

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 DD FAMILY SUPPORT

394

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-419-						
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	60	0	0	0	0	0
*95904 FAMILY SUPPORT	43,288	0	0	0	0	0
*95907 ADMIN.COSTS P/S	2,915	0	0	0	0	0
*95908 ADMIN.COSTS M/S	590	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
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91000 MATERIALS & SERVICES	47,506	0	0	0	0	0
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00000 BOARD OF COMMISSIONERS	66,888	6,254	0	0	0	0
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Total DD FAMILY SUPPORT	\$ 66,888	\$ 6,254	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Newport Mental Health Services (420)

395

OBJECTIVE: To provide medically necessary behavioral health services to children and their families and adults who have mental health problems, in order to increase and/or maintain the quality of life by providing therapeutic interventions, including medication management and case management and increase the level of daily functioning and prevent and/or reduce development of severe and persistent mental health illness, school drop-out and the cost to society resulting from mental, emotional and behavioral problems in children, their families and adults.

WORK PLAN SUMMARY: Provide outpatient counseling services to children, their families and adults; case management services, clinical supervision of services and on-going quality control service to clinicians. Available services include assessment, medication management, treatment planning and case management of individual, child and family and adult therapeutic services.

REVENUE AND EXPENDITURE SUMMARY

M/H ADULT SERVICES (420)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	69,422	88,968	95,401	63,742	87,229	117,683	117,683
Service Charges	556,320	500,346	740,513	894,973	514,018	485,750	485,750
Miscellaneous	0	0	13,905	14,508	2,678	15,000	15,000
Total Revenues	625,742	589,314	849,819	973,223	603,925	618,433	618,433
Personal Services	505,532	412,356	488,053	608,170	739,131	713,615	713,615
Materials & Services	89,878	159,159	143,159	148,799	253,125	145,790	145,790
Capital Outlay	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Total Expenditures	595,410	571,515	631,212	756,969	992,256	859,405	859,405
Full-Time Positions	3.35	7.95	6.35	7.45	10.75	9.65	9.65

EFFECTIVENESS INDICATORS: Actual count of services provided from county and ABHA utilization records and state Client Process Monitoring System (CPMS) reports, ABHA and state audit report, and LCHHS internal Utilization management reports.

INTERRELATIONSHIPS: Accountable Behavioral Health Alliance (ABHA), hospitals, courts, police agencies, subcontracting clinicians, local agencies and other service providers who are sources of referrals or who require the assistance of mental health professionals.

BUDGET NOTE:

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

M/H ADULT SERVICES

396

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-420-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33413 SE22 CHILD SERVICES MHD	\$	\$ 0	\$ 24,090	\$ 24,093	\$ 24,093	\$ 24,093
*33414 SE 20 ADULT/STATE MENTAL HEALTH	79,048	49,322	39,306	74,093	74,093	74,093
*33415 SE 24 ACUTE CARE	0	0	0	0	0	0
*33416 SE 25 CHILD/ADULT CRISIS	0	0	0	0	0	0
*33417 MIDVALLEY BEHAVIOR CARE NETWORK GRANT			36,000	0	0	0
*33429 SE 30 PSRB/STATE MENTAL HEALTH	0	0	0	0	0	0
*33430 M/H SPECIAL PROJECTS/STATE OF OR	0	0	0	0	0	0
*33431 REGION REIMBURSEMENT/STATE	0	0	0	0	0	0
*33435 HOSPITAL ALTERNATIVES	0	0	0	0	0	0
*33436 M/H EXPANSION PROJECT	0	0	0	0	0	0
*33489 LA 01 LOCAL ADMINISTRATION	14,016	14,420	21,225	19,497	19,497	19,497
*33990 ALL OTHER INTERGOVERNMENTAL REVENUE	2,336	0	0	0	0	0
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	95,401	63,742	120,621	117,683	117,683	117,683
PROGRAM CHARGES FOR SERVICES						
*34510 FEES CSS/PP INSURANCE	0	0	0	0	0	0
*34514 FEES ADULT/PRIVATE PAY	11,363	20,245	5,075	29,000	29,000	29,000
*34515 ADULT FEES/INSURANCE PAY	20,913	33,887	10,925	26,250	26,250	26,250
*34516 PEO DIRECT	13,220	15,335	0	0	0	0
*34517 PEO ADMIN. CHARGE	3,068	3,559	0	0	0	0
*34518 PEO INDIRECT	1,814	2,105	0	0	0	0
*34519 AFS CONTRACT		2,500	30,000	30,000	0	0
*34520 CHILD WELFARE CASE MGMT CONTRACT		0	13,500	13,500	13,500	13,500
*34531 FEES ER/AFS	0	0	0	0	0	0
*34535 FEES CSS/AFS	0	0	0	0	0	0
*34536 MEDICAID/CONTRACTOR	15,564	3,581	0	0	0	0
*34537 FEES ADULT/AFS	96,965	93,487	71,381	17,000	17,000	17,000
*34538 CRISIS CHILD SE22/AFS	0	0	0	0	0	0
*34590 MANAGED CARE FEES	421,797	550,130	383,137	400,000	400,000	400,000
*34591 MANAGED CARE ADMIN. CHARGE	97,899	106,907	0	0	0	0
*34592 MANAGED CARE INDIRECT	57,909	63,237	0	0	0	0
34500 TOTAL PROGRAM CHARGES FOR SERVICES	740,513	894,973	514,018	515,750	485,750	485,750
NONPROGRAM MISCELLANEOUS REVENUES						
*36999 ALL OTHER MISC.REVENUES	13,906	14,509	2,678	15,000	15,000	15,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	13,906	14,509	2,678	15,000	15,000	15,000
Total M/H ADULT SERVICES	\$ 849,819	\$ 973,223	\$ 637,317	\$ 648,433	\$ 618,433	\$ 618,433

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
M/H ADULT SERVICES

397

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..

208-420-

PERSONAL SERVICES

MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES

*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90203 M/H DIVISION MGR	4,946	15,232	10,686	11,174	11,174	11,174
*90204 PSYCHIATRIST	79,596	79,349	62,645	62,956	62,956	62,956
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 DIVISION MANAGER	0	0	0	0	0	0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90212 REHAP DIVISION MGR	315	0	0	0	0	0
*90214 CLINIC COORDINATOR	24,984	25,346	0	0	0	0
*90216 CLINIC COORDINATOR	0	0	23,332	27,738	27,738	27,738
*90217 PSYCHIATRIST	21,148	93,588	74,373	74,015	74,015	74,015
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	130,989	213,515	171,036	175,883	175,883	175,883

ALL REPRESENTED EMPLOYEES

*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	21,207	19,938	0	0
*90304 CLINICAL COUNSELOR	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	24,413	25,590	25,590	25,590
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90315 OFFICE ASST I	0	0	0	23,420	23,420	23,420
*90318 CLINICAL COUNSELOR	0	0	0	0	0	0
*90320 CLINICAL COUNSELOR	0	0	0	0	0	0
*90321 CLINICAL COUNSELOR	0	0	0	0	0	0
*90324 CLINICAL COUNSELOR	0	0	0	0	0	0
*90325 CLINICAL COUNSELOR	0	0	0	0	0	0
*90326 CLINICAL COUNSELOR	0	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90333 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90337 OFFICE ASSISTANT 2	0	19,309	28,895	23,080	23,080	23,080
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90343 M.H. ASSOCIATE 1	0	0	38,080	0	0	0
*90344 CLINICAL COUNSELOR	0	0	0	0	0	0
*90345 OFFICE ASST. 2	14,086	15,618	15,894	12,979	12,979	12,979
*90346 M.H. SPECIALIST 2	0	0	0	0	0	0
*90347 CLINICAL COUNSELOR	35,956	22,231	0	0	0	0
*90348 CLINICAL COUNSELOR	0	1,301	0	0	0	0
*90349 CLINICAL COUNSELOR	0	0	50,760	51,714	51,714	51,714
*90350 CLINICAL COUNSELOR	34,571	23,350	0	0	0	0
*90354 CLINIC ASSISTANT	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	3,434	5,745	5,256	5,354	5,354	5,354
*90372 CLINICAL COUNSELOR	0	0	0	0	0	0
*90373 CLINICAL COUNSELOR	4,690	4,986	0	0	0	0
*90374 CLINICAL COUNSELOR	0	0	51,692	52,664	52,664	52,664
*90376 HEALTH EDUCATOR	0	0	0	0	0	0

END

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
M/H ADULT SERVICES

398

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-420-						
*90378 NURSE PRACTITIONER/PSYCHIATRIST	27,495	0	0	0	0	0
*90380 CLINICAL COUNSELOR	41,856	45,219	48,678	51,372	51,372	51,372
*90382 CLINICAL COUNSELOR	20,599	23,664	0	0	0	0
*90383 MH ASSOC. 3	0	0	0	0	0	0
*90387 CLINIC ASST. II	0	0	0	0	0	0
*90389 CLINICAL COUNSELOR		0	47,320	50,580	50,580	50,580
*90390 CLINICAL COUNSELOR	5,400	18,692	0	0	0	0
*90391 CLINICAL COUNSELOR	21,803	18,362	0	0	0	0
*90392 OFFICE ASSISTANT	0	0	0	0	0	0
*90394 OFFICE ASSISTANT		0	23,987	0	0	0
*90395 NURSE PRACTITIONER	31,356	59,873	46,654	49,046	49,046	49,046
*90397 CLINICAL COUNSELOR II	1,293	0	0	0	0	0
*90398 CLINIC ASSISTANT	0	0		0	0	0
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90300 ALL REPRESENTED EMPLOYEES	242,539	258,348	402,836	365,737	345,799	345,799
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	8,244	0	0	0	0	0
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90400 TEMPORARY EMPLOYEES	8,244	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	131	523	0	0	0	0
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90500 OVERTIME	131	523	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	26,789	33,371	43,901	41,434	39,909	39,909
*90802 401(K) RETIREMENT	40,655	51,884	63,126	59,578	57,385	57,385
*90804 HEALTH INSURANCE	29,054	41,221	58,282	81,758	77,731	77,731
*90805 DENTAL INSURANCE	5,730	4,227	6,028	12,089	11,493	11,493
*90806 LIFE INSURANCE	427	540	839	711	676	676
*90808 WORKER'S COMPENSATION	1,586	2,173	2,354	2,217	2,131	2,131
*90809 UNEMPLOYMENT	1,910	2,367	2,869	2,708	2,608	2,608
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90800 BENEFITS/BURDENS	106,150	135,783	177,399	200,495	191,933	191,933
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90000 PERSONAL SERVICES	488,052	608,170	751,271	742,115	713,615	713,615
MATERIALS AND SERVICES						
*91101 TRAVEL REIMBURSEMENT	5,018	3,927	4,000	1,500	1,500	1,500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	1,253	358	1,000	500	500	500
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	3,187	2,678	2,500	2,000	2,000	2,000
*91601 PRINTING & PUBLICATIONS	582	337	500	900	900	900
*91801 HOSPITAL AND MEDICAL CARE	0	0	0	0	0	0
*92001 UTILITIES	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0		0	0	0

END

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 M/H ADULT SERVICES

399

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-420-						
*92806 CONSULTANTS		356	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	4,212	4,229	4,000	5,000	5,000	5,000
*93301 MAINTENANCE AGREEMENTS	23	69	0	0	0	0
*93901 CONTRACTUAL SERVICES	14,743	3,218	2,000	0	0	0
*93902 GOOD SAM CONTRACT	0	0	0	0	0	0
*93903 CONTRACTUAL SERVICES/NURSE PRACTITIONER	0	0		0	0	0
*93907 CONTRACTUAL SVCS/DR.NEWTON	0	0		0	0	0
*94101 OFFICE SUPPLIES	701	652	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	110	989	1,500	300	300	300
*94201 PRINT SHOP	3,272	4,861	2,000	2,500	2,500	2,500
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94407 VEHICLE	0	0	0	0	0	0
*94601 FOOD & CLOTHING	741	0	0	0	0	0
*95101 MED/LAB/XRAY	153	0	0	100	100	100
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	1,202	2,040	800	800	800	800
*95202 CONTINUING EDUCATION	1,459	795	4,000	2,000	2,000	2,000
*95901 OTHER SUPPLIES	2,589	3,215	9,171	500	500	500
*95902 PROGRAM DEVELOPMENT	0	0	36,000	0	0	0
*95903 REGION EXPENSE	93	0	0	0	0	0
*95904 A.D.A. WORKPLACE SOLUTIONS	0	0	0	0	0	0
*95905 WRAP AROUND SVCS.	0	0		0	0	0
*95906 HOSPITAL ALTERNATIVES	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	76,656	88,677	86,232	94,178	87,018	87,018
*95908 ADMIN.COSTS M/S	21,919	26,638	42,593	46,183	42,672	42,672
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	5,247	5,760	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
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91000 MATERIALS AND SERVICES	143,159	148,799	196,296	156,461	145,790	145,790
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0		0	0	0
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
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97000 CAPITAL EXPENDITURES	0	0		0	0	0
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00000	631,212	756,969	947,567	898,576	859,405	859,405
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Total M/H ADULT SERVICES	\$ 631,212	\$ 756,969	\$ 947,567	\$ 898,576	\$ 859,405	\$ 859,405

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

COUNTY WELLNESS (421)

OBJECTIVE: To provide Wellness programs and support to County employees.

WORK PLAN SUMMARY:

REVENUE AND EXPENDITURE SUMMARY

**M/H COUNTY WELLNESS
(421)**

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	10,000	10,000	0	0	0
Fees/Services	<u>0</u>	<u>0</u>	<u>480</u>	<u>415</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	10,480	10,415	0	0	0
Personal Services	0	0	5,589	7,347	0	0	0
Materials & Services	0	0	5,489	3,456	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	11,078	10,803	0	0	0
Full-Time Positions	0.00	0.00	0.00	0.15	0.00	0.00	0.00

EFFECTIVENESS INDICATORS:

INTERRELATIONSHIPS:

BUDGET NOTE: Funding for this project was discontinued in FY2003-2004.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

COUNTY WELLNESS

401

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-421-						
INTERGOVERNMENTAL						
*33510 CSD/FOSTER CARE PREVENTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33511 WELLNESS/INS OPER FUND	10,000	10,000	0	0	0	0
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33500 TOTAL INTERGOVERNMENTAL	10,000	10,000	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34510 HEALTH SCREENINGS/COUNTY EMPLOYEES	480	415		0	0	0
	-----	-----	-----	-----	-----	-----
34500 PROGRAM CHARGES FOR SERVICES	480	415		0	0	0
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Total COUNTY WELLNESS	\$ 10,480	\$ 10,415	\$ 0	\$ 0	\$ 0	\$ 0

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BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
COUNTY WELLNESS

402

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-421-						
COUNTY WELLNESS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90210 HEALTH EDUCATOR COORDINATOR	\$ 1,459	\$ 1,893	\$ 0	\$ 0	\$ 0	\$ 0
*90212 REHAP DIVISION MGR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	1,459	1,893	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90305 H.S. ASST. 1	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90319 NURSE PRACTITIONER	0	0	0	0	0	0
*90320 CLINICAL COUNSELOR	0	0		0	0	0
*90325 CLINICAL COUNSELOR	0	0		0	0	0
*90326 CLINICAL COUNSELOR	0	0	0	0	0	0
*90345 OFFICE ASSISTANT	0	0	0	0	0	0
*90372 CLINICAL COUNSELOR	0	0	0	0	0	0
*90373 CLINICAL COUNSELOR	0	0	0	0	0	0
*90374 CLINICAL COUNSELOR	0	0	0	0	0	0
*90388 CLINICAL COUNSELOR	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	2,780	3,695	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	2,780	3,695	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0		0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	324	396	0	0	0	0
*90802 401(K) RETIREMENT	466	615	0	0	0	0
*90804 HEALTH INSURANCE	426	621	0	0	0	0
*90805 DENTAL INSURANCE	84	64	0	0	0	0
*90806 LIFE INSURANCE	6	8	0	0	0	0
*90808 WORKER'S COMPENSATION	23	28	0	0	0	0
*90809 UNEMPLOYMENT	21	28	0	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	1,351	1,759	0	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	5,589	7,347	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 COUNTY WELLNESS

403

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-421-						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	26	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	111	118	0	0	0	0
*94601 FOOD & CLOTHING	0	0		0	0	0
*95101 MED/LAB/XRAY	396	0	0	0	0	0
*95201 EDUCATION & LIBRARY	1,393	0	0	0	0	0
*95202 CONTINUING EDUCATION	215	0	0	0	0	0
*95901 OTHER SUPPLIES	2,969	230	0	0	0	0
*95902 FAMILY COST	0	0	0	0	0	0
*95904 WELLNESS PROGRAM	380	793	0	0	0	0
*95907 ADMIN.COSTS P/S	0	1,779	0	0	0	0
*95908 ADMIN.COSTS M/S	0	537	0	0	0	0
*96601 RENTALS OF SPACE	0	0		0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	5,489	3,456	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 COUNTY WELLNESS	11,078	10,803	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total COUNTY WELLNESS	\$ 11,078	\$ 10,803	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Developmentally Disabled Case Management (422)

OBJECTIVE: Identify, locate and assist with access to needed services and supports for children and adults with developmental disabilities and mental retardation living in the community.

WORK PLAN SUMMARY: Provide coordinated case management services to 175 eligible adults and children. Monitor contracted residential, semi-independent living, supported living and vocational services. Refer to brokerage services based on eligibility and priorities set by the State. Provide Title XIX administration functions in connection with brokerage firms. Assure the safety of individuals enrolled in case management or brokerage services through protective services activities and crisis intervention. Funds for the Family Supports program are administered through this program.

REVENUE AND EXPENDITURE SUMMARY

**M/H CASE MANAGEMENT
(422)**

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>193,018</u>	<u>251,108</u>	<u>208,120</u>	<u>272,139</u>	<u>252,703</u>	<u>242,972</u>	<u>242,972</u>
Total Revenues	193,018	251,108	208,120	272,139	252,703	242,972	242,972
 Personal Services	 140,980	 161,300	 141,479	 138,612	 146,894	 208,819	 208,819
Materials & Services	44,028	141,118	87,266	98,409	108,180	89,704	89,704
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	185,008	302,418	228,745	237,021	255,074	298,523	298,523
 Full-Time Positions	 3.30	 3.10	 3.60	 2.70	 2.70	 3.30	 3.30

EFFECTIVENESS INDICATORS: Actual count of persons served from county records and State Client Process Monitoring System (CPMS) report. Client satisfaction surveys sent to clients or client families yearly. Probes of cases to evaluate effectiveness and satisfaction with services arranged by the brokerage for those individuals referred to the brokerage services.

INTERRELATIONSHIPS: State Office of Services to Seniors and Persons with Disabilities, subcontracted providers, schools, physicians, brokerage staff, and other agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

M/H CASE MANAGEMENT

405

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-422-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33469 SE 45 NURSING FACILITY/STATE MH	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33472 SE 49 FAMILY SUPPORT SERVICES	0	0	0	0	0	0
*33477 NON RELATIVE FOSTER/STATE MENTAL HEALTH	0	0	0	0	0	0
*33478 DD SPECIAL PROJECTS SE#57	0	0	0	0	0	0
*33479 SE 48 DD CASE MGMT/STATE MH	180,072	220,247	207,952	213,048	213,048	213,048
*33480 SE 46 LONG TERM DIVERSION	0	0	0	0	0	0
*33481 SE49 FAMILY SUPPORT SERVICES	0	27,309	29,924	29,924	29,924	29,924
*33489 LA 01 LOCAL ADMINISTRATION	28,048	24,583	0	0	0	0
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	208,120	272,139	237,876	242,972	242,972	242,972
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Total M/H CASE MANAGEMENT	\$ 208,120	\$ 272,139	\$ 237,876	\$ 242,972	\$ 242,972	\$ 242,972

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
M/H CASE MANAGEMENT

406

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-422-						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90212 REHAP DIVISION MGR	\$ 23,975	\$ 28,094	\$ 24,087	\$ 42,987	\$ 42,987	\$ 42,987
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	23,975	28,094	24,087	42,987	42,987	42,987
ALL REPRESENTED EMPLOYEES						
*90307 QUALITY ASSURANCE COORDINATOR		3,522	0	0	0	0
*90317 CLINICAL COUNSELOR	0	0	0	0	0	0
*90322 OFFICE ASSISTANT II		5,958	12,473	15,689	15,689	15,689
*90323 M.H. SPECIALIST 2	0	0	0	0	0	0
*90325 CLINICAL COUNSELOR	31,660	35,933	40,390	43,195	43,195	43,195
*90326 CLINICAL COUNSELOR	32,309	28,012	37,383	44,224	44,224	44,224
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90347 CLINICAL COUNSELOR	0	0		0	0	0
*90354 CLINIC ASSISTANT	0	0	0	0	0	0
*90355 OFFICE ASST.	0	0	0	0	0	0
*90372 CLINICAL COUNSELOR	0	0	0	0	0	0
*90375 CLINICAL COUNSELOR	0	0	0	0	0	0
*90383 M.H. ASSOC. 3	0	0	0	0	0	0
*90388 CLINICAL COUNSELOR	17,277	2,801	0	0	0	0
*90397 CLINICAL COUNSELOR	0	0		0	0	0
*90399 NURSE PRACTITIONER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	81,246	76,226	90,246	103,108	103,108	103,108
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	7,371	7,782	8,746	11,176	11,176	11,176
*90802 401(K) RETIREMENT	11,574	11,475	12,577	16,070	16,070	16,070
*90804 HEALTH INSURANCE	13,467	12,554	15,506	29,532	29,532	29,532
*90805 DENTAL INSURANCE	2,668	1,285	1,604	4,366	4,366	4,366
*90806 LIFE INSURANCE	200	165	222	231	231	231
*90808 WORKER'S COMPENSATION	452	511	496	619	619	619
*90809 UNEMPLOYMENT	526	522	572	730	730	730
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90800 BENEFITS/BURDENS	36,258	34,292	39,723	62,724	62,724	62,724

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
M/H CASE MANAGEMENT

407

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-422-						
90000 PERSONAL SERVICES	141,479	138,612	154,056	208,819	208,819	208,819
MATERIALS AND SERVICES						
*91101 TRAVEL REIMBURSEMENT	4,777	2,879	6,016	2,000	2,000	2,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	686	792	1,500	200	200	200
*91401 TELEPHONE	108	347	0	0	0	0
*91501 POSTAGE	389	658	450	1,000	1,000	1,000
*91601 PRINTING & PUBLICATIONS	74	186	0	0	0	0
*91801 HOSPITAL & MEDICAL CARE	0	0	0	0	0	0
*92001 UTILITIES	0	0	0	0	0	0
*92801 PROFESSIONAL SVC/NURSING FACILITIES	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	28	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	318	179	0	0	0	0
*93901 CONTRACTUAL/DD DIVERSION	1,050	27	0	0	0	0
*93902 DD ENHANCEMENT	0	0	0	0	0	0
*93903 NURSING FACILITIES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	1	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	8,935	1,040	2,500	1,370	1,370	1,370
*94201 PRINT SHOP	216	86	100	500	500	500
*94210 COPIER SVCS	0	0	0	0	0	0
*94407 VEHICLE	0	0	0	0	0	0
*94601 FOOD & CLOTHING	11	0	0	0	0	0
*95101 MED/LAB/XRAY	31	0	0	0	0	0
*95201 EDUCATION & LIBRARY	113	95	50	0	0	0
*95202 CONTINUING EDUCATION	640	309	600	900	900	900
*95901 OTHER SUPPLIES	30	678	4,140	200	200	200
*95902 FAMILY SUBSIDIES	0	0	0	0	0	0
*95903 LONG TERM DIVERSION	0	1,377	0	0	0	0
*95904 FAMILY SUPPORT SERVICES	320	34,738	29,924	29,924	29,924	29,924
*95905 ADMIN. COST - FAM. SUPP. SVCS.	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	49,097	32,136	21,658	30,619	29,757	29,757
*95908 ADMIN.COSTS M/S	14,044	9,653	10,698	15,015	14,592	14,592
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	6,427	13,200	8,552	9,261	9,261	9,261
91000 MATERIALS AND SERVICES	87,266	98,409	86,188	90,989	89,704	89,704
00000	228,745	237,021	240,244	299,808	298,523	298,523
Total M/H CASE MANAGEMENT	\$ 228,745	\$ 237,021	\$ 240,244	\$ 299,808	\$ 298,523	\$ 298,523

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HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

CHRONIC SUPPORT - DAY TREATMENT (423)

OBJECTIVE: To minimize loss of life and hospitalization of adults experiencing a psychiatric crisis; to help adults resolve severe mental health problems and regain or maintain productive citizen status; to help adults with severe and persistent mental illnesses safely remain in the community; to assist persons with severe and persistent mental illness take leadership roles in designing and delivery of services and supports. The program also administers commitment statutes ensuring due process and the least restrictive outcomes for adults alleged to be mentally ill; intervenes, monitors and treats mentally ill adults found guilty of crimes.

WORK PLAN SUMMARY: Provide case management, skills development, individual and group therapy, support and educational opportunities through day treatment, drop-in program and services in consumer's homes and in the community. Provide intensive case management to provide outreach to those at high risk and those who are isolated. Provide triage and intake services to 2,000 adults, intervention and stabilization services to 400 adults, adolescents and children in crises; commitment investigations and court examinations to 60 adults. Provide opportunities for consumers to take leadership roles in designing service and service delivery within the program. Program serves approximately 200 severely and persistently mentally ill adults.

REVENUE AND EXPENDITURE SUMMARY

M/H CHRONIC SUPPORT DAY TREATMENT (423)

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	25,324	0	23,239	53,193	137,196	328,387	328,387
Service Charges	216,021	391,332	341,321	700,268	1,054,384	1,002,975	1,002,975
Miscellaneous	0	333	601	370	5,676	5,676	5,676
Total Revenues	241,345	391,665	365,161	753,831	1,197,256	1,337,038	1,337,038
Personal Services	181,187	211,490	297,207	318,117	832,113	956,620	956,620
Materials & Services	25,939	72,401	178,793	218,956	292,936	389,440	389,440
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	207,126	283,891	476,000	537,073	1,125,049	1,346,060	1,346,060
Full-Time Positions	1.15	3.25	5.50	6.30	14.00	14.70	14.70

EFFECTIVENESS INDICATORS: Actual count of persons served from County and ABHA records. Customer satisfaction surveys completed yearly. The number of complaints or grievances filed by consumers.

INTERRELATIONSHIPS: State Office of Mental Health and Addiction Services, hospitals, Housing Authority, Department of Human Services divisions, local human service and police agencies, Accountable Behavioral Health Alliance (ABHA), NAMI, Community Development Corporation, State Office of Housing and Community Development.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

CHRONIC SUPPORT/DAY TREATMENT

409

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-423-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33340 LEASE & SUPPORT GRANT/MHD	\$ 0	\$ 10,000	\$ 10,000	\$ 29,019	\$ 29,019	\$ 29,019
*33410 SE20 OTAC CONSULTATION/DHR			2,000	0	0	0
*33411 SE20 RENT SUBSIDY/START UP/OTAC CONSULTATION			2,125	3,000	3,000	3,000
*33412 REAL CHOICE DROP IN			7,000	7,000	7,000	7,000
*33413 REAL CHOICE HOUSING/OREGON HOUSING SVC			5,419	0	0	0
*33414 S.E. 20 ADULT (STATE MH)	0	0	0	0	0	0
*33415 SE20 ADULT FORENSIC GRANT	0	0	60,000	60,000	113,721	113,721
*33416 SE24 REGIONAL PSYCHRIATIC GRANT		0	17,901	17,901	17,901	17,901
*33417 SE25 CRISIS GRANT		0	69,543	69,542	96,001	96,001
*33418 M/H STATE GRANT		0		0	0	0
*33429 SE30, PSRB	19,836	21,649	34,713	25,000	25,000	25,000
*33489 LA 01 LOCAL ADMINISTRATION/STATE	3,403	21,544	33,363	36,745	36,745	36,745
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	23,239	53,193	242,064	248,207	328,387	328,387
33500 TOTAL FEES				0	0	0
PROGRAM CHARGES FOR SERIVCES						
*34510 FEES/PRIVATE PAY	669	823	10,759	10,000	10,000	10,000
*34511 FEES/INSURANCE PAYS	522	7,245	23,162	25,000	25,000	25,000
*34512 FEES/FOSTER HOME SERVICES	0	48,907	45,000	51,000	51,000	51,000
*34513 REGIONAL HOSPITAL ALTERNATIVES		0	5,375	5,375	5,375	5,375
*34514 REGION REIMBURSEMENT		0	6,600	6,600	6,600	6,600
*34515 FOOD SHARE FEES		3,476	15,000	15,000	15,000	15,000
*34516 PEO DIRECT	1,229	0	0	0	0	0
*34517 PEO ADMIN. CHARGE	285	0	0	0	0	0
*34518 PEO INDIRECT	168	0	0	0	0	0
*34535 FEES/CSS/AFS	87,691	98,938	151,239	40,000	40,000	40,000
*34590 MANAGED CARE FEES	183,115	394,978	812,249	850,000	850,000	850,000
*34591 MANAGED CARE ADMIN. CHARGE	42,504	91,674	0	0	0	0
*34592 MANAGED CARE INDIRECT	25,139	54,226	0	0	0	0
34500 TOTAL PROGRAM CHARGES FOR SERIVCES	341,321	700,268	1,069,384	1,002,975	1,002,975	1,002,975
NONPROGRAM MISCELLANEOUS REVENUES						
*36137 RENT	0	0	0	0	0	0
*36980 TAG/TRANSPORTATION REIMBURSEMENT	600	0	0	0	0	0
*36990 MISC. REVENUES	0	370	5,676	5,676	5,676	5,676
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	600	370	5,676	5,676	5,676	5,676
Total CHRONIC SUPPORT/DAY TREATMENT	\$ 365,161	\$ 753,831	\$ 1,317,124	\$ 1,256,858	\$ 1,337,038	\$ 1,337,038

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 CHRONIC SUPPORT/DAY TREATMENT

410

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-423-						
 PERSONAL SERVICES						
 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90203 DIVISION MANAGER	\$	\$ 0	\$ 5,343	\$ 5,587	\$ 5,587	\$ 5,587
*90204 PSYCHIATRIST	22,060	22,405	54,815	55,087	55,087	55,087
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 DIVISION MANAGER		0	0	0	0	0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90212 REHAP DIVISION MGR	30,321	22,186	30,109	12,282	12,282	12,282
*90214 M/H CLINIC COORDINATOR	0	0	0	0	0	0
*90215 CRISIS COORDINATOR		0	54,228	56,031	56,031	56,031
*90236 CLINIC COORDINATOR	0	0	0	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	52,381	44,591	144,495	128,987	128,987	128,987
 ALL REPRESENTED EMPLOYEES						
*90301 MH SPEC. 2	0	0	0	0	0	0
*90304 CLINICAL COUNSELOR	35,214	19,808	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90315 OFFICE ASSISTANT		0	24,761	0	0	0
*90318 CLINICAL COUNSELOR	32,251	37,527	39,546	41,435	41,435	41,435
*90321 CLINICAL SUPERVISOR		0		0	0	0
*90322 OFFICE ASSISTANT	0	2,090	12,473	7,844	7,844	7,844
*90323 CLINICAL COUNSELOR	0	6,011	0	0	38,952	38,952
*90326 CLINICAL COUNSELOR		700	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90333 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90334 SANITARIAN 1	0	0	0	0	0	0
*90336 CLINICAL COUNSELOR	46,275	49,188	50,424	51,372	51,372	51,372
*90341 VAN DRIVER		0	14,711	15,625	15,625	15,625
*90342 H.S. ASSISTANT 2	0	0	0	0	0	0
*90345 OFFICE ASSISTANT		0	4,768	3,894	3,894	3,894
*90347 CLINICAL COUNSELOR		0	47,902	51,174	51,174	51,174
*90350 CLINICAL COUNSELOR		0	47,126	49,194	49,194	49,194
*90354 CLINIC ASSISTANT	0	0	0	0	0	0
*90355 CLINICAL COUNSELOR	12,859	26,151	27,588	31,218	33,868	33,868
*90370 CLINIC ASSISTANT	0	0		0	0	0
*90372 CLINICAL COUNSELOR	41,739	42,576	37,644	38,281	38,281	38,281
*90382 CLINICAL COUNSELOR		0	47,126	50,382	50,382	50,382
*90383 M.H. ASSOC. 3 (.5)	0	0	0	0	0	0
*90388 CLINICAL COUNSELOR	6,828	2,801	0	0	0	0
*90390 CLINICAL COUNSELOR		0	41,066	42,992	42,992	42,992
*90391 CLINICAL COUNSELOR		0	40,265	42,164	42,164	42,164
*90394 OFFICE ASSISTANT		3,161	0	27,888	27,888	27,888
*90395 PSY NURSE PRACTITIONER		0	7,178	7,546	7,546	7,546
*90397 CLINICAL COUNSELOR II	0	0	35,232	36,924	36,924	36,924
*90398 CLINICAL ASSISTANT	41	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 CHRONIC SUPPORT/DAY TREATMENT

411

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-423-						
90300 ALL REPRESENTED EMPLOYEES	175,207	190,012	477,810	497,933	539,535	539,535
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	4,203	0	7,000	7,000	7,000
90400 TEMPORARY EMPLOYEES	0	4,203	0	7,000	7,000	7,000
OVERTIME						
*90501 OVERTIME	60	0	10,000	10,000	10,000	10,000
90500 OVERTIME	60	0	10,000	10,000	10,000	10,000
BENEFITS/BURDENS						
*90801 FICA	16,792	17,680	48,371	49,260	52,442	52,442
*90802 401(K) RETIREMENT	24,692	25,807	69,553	70,831	75,407	75,407
*90804 HEALTH INSURANCE	20,988	29,527	75,927	110,354	118,409	118,409
*90805 DENTAL INSURANCE	4,208	3,032	7,853	16,317	17,508	17,508
*90806 LIFE INSURANCE	239	381	1,093	959	1,029	1,029
*90808 WORKER'S COMPENSATION	1,501	1,690	2,675	2,696	2,875	2,875
*90809 UNEMPLOYMENT	1,138	1,194	3,162	3,220	3,428	3,428
90800 BENEFITS/BURDENS	69,559	79,311	208,634	253,637	271,098	271,098
90000 PERSONAL SERVICES	297,207	318,117	840,939	897,557	956,620	956,620
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	4,973	5,243	5,000	6,600	6,600	6,600
*91102 MOTOR POOL	9,549	14,663	12,800	25,000	25,000	25,000
*91103 TAG MILEAGE REIMBURSEMENT	497	65	0	0	0	0
*91201 MEALS & LODGING	109	961	2,000	300	300	300
*91401 TELEPHONE	2,907	781	8,600	0	0	0
*91501 POSTAGE	767	840	2,900	1,000	1,000	1,000
*91601 PRINTING & PUBLICATIONS	814	523	1,300	1,000	1,000	1,000
*91801 HOSPITAL		0	0	0	0	0
*92001 UTILITIES	1,008	3,637	0	0	0	0
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	93	592	948	950	950	950
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES			0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0		0	0	0
*92901 MEMBERSHIP FEES & DUES	75	1,172	3,475	3,500	3,500	3,500
*93301 MAINTENANCE AGREEMENTS	318	713	0	0	0	0
*93901 CONTRACTURAL SERVICES	1,644	1,630	1,800	1,800	1,800	1,800
*93902 CONTRACTURAL SERVICES/LEASE & SUPPORT	0	11,618	10,000	29,000	29,000	29,000
*93907 CONTRACTUAL SVCS/DR.NEWTON	0	0		0	0	0
*94101 OFFICE SUPPLIES	805	13	0	0	0	0
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	31,399	640	1,500	3,000	3,000	3,000
*94201 PRINT SHOP	1,137	1,189	2,800	2,200	2,200	2,200
*94601 FOOD & CLOTHING	4,231	10,109	25,000	15,000	15,000	15,000
*95101 MED/LAB/XRAY	70	121		0	0	0
*95102 MEDICAL SUPPLIES	443	393	200	900	900	900

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 CHRONIC SUPPORT/DAY TREATMENT

412

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-423-						
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	301	98	1,100	900	900	900
*95202 CONTINUING EDUCATION	863	678	4,000	3,000	3,000	3,000
*95901 OTHER SUPPLIES	4,106	2,636	20,924	2,500	12,500	12,500
*95902 PROGRAM DEVELOPMENT	0	0	0	8,000	8,000	8,000
*95903 PEER COUNSELING	0	900	6,600	6,600	6,600	6,600
*95904 REAL CHOICE HOUSING		0	5,419	0	0	0
*95905 SPECIFIC		0	5,900	2,000	2,000	2,000
*95906 HOSPITAL ALTERNATIVES		0	5,375	5,375	5,375	5,375
*95907 ADMIN.COSTS P/S	73,647	82,127	112,303	127,117	132,555	132,555
*95908 ADMIN.COSTS M/S	21,195	24,668	55,470	62,336	65,002	65,002
*95909 INVESTIGATIONS		0	1,000	1,000	1,000	1,000
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*95911 TRANSITIONAL HOUSING			2,125	3,000	3,000	3,000
*95912 OTAC CONSULTATION			2,000	0	0	0
*95913 REAL CHOICE DROP IN			7,000	7,000	7,000	7,000
*96301 LIABILITY INSURANCE	0	0	0	0	0	0
*96302 VEHICLE INSURANCE	0	0	0	0	0	0
*96601 RENTALS OF SPACE	17,841	52,947	52,265	52,258	52,258	52,258
*96901 OTHER FIXED CHARGES	0	0	0	0	0	0
91000 MATERIALS & SERVICES	178,793	218,957	359,804	371,336	389,440	389,440
00000	476,000	537,073	1,200,743	1,268,893	1,346,060	1,346,060
Total CHRONIC SUPPORT/DAY TREATMENT	\$ 476,000	\$ 537,073	\$ 1,200,743	\$ 1,268,893	\$ 1,346,060	\$ 1,346,060

HUMAN SERVICES DEPARTMENT
Public Services Program - Human Services Fund
BREAST AND CERVICAL CANCER PROGRAM (425)

OBJECTIVE: To detect early stage breast and cervical cancer in low-income, age-eligible, uninsured or underinsured women.

WORK PLAN SUMMARY: Provide quality breast and cervical cancer education, screening and follow-up services to 72 women.

REVENUE AND EXPENDITURE SUMMARY

**M/H CANCER SCREENING
PROJECT (425)**

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	25,549	27,097	29,005	31,107	0	0	0
Miscellaneous	<u>4,112</u>	<u>3,667</u>	<u>8,195</u>	<u>1,067</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	29,661	30,764	37,200	32,174	0	0	0
 Personal Services	 18,875	 23,668	 24,385	 26,291	 0	 0	 0
Materials & Services	<u>19,563</u>	<u>25,633</u>	<u>28,713</u>	<u>22,161</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	38,438	49,301	53,098	48,452	0	0	0
 Full-Time Positions	 0.40	 0.45	 0.45	 0.45	 0.00	 0.00	 0.00

EFFECTIVENESS INDICATORS: Reports from the Oregon Health Division, the number of women served and the services provided.

INTERRELATIONSHIPS: Oregon Health Division, local health care providers, laboratories, hospitals, churches, and the Siletz Tribe.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

CANCER SCREENING PROJECT

414

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-425-						
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	\$ 0	\$	\$	\$ 0	\$ 0	\$ 0
PROGRAM INTERGOVERNMENTAL REVENUE						
*33405 CANCER SCREENING/OR HEALTH DIV	29,005	31,276	0	0	0	0
*33406 CANCER EDUCATION/OR HEALTH DIV	0	0	0	0	0	0
*33407 KOMAN/OR HLTH DIV	0	-168	0	0	0	0
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	29,005	31,107	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	8,195	1,067	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		1,067	0	0	0	0
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	8,195			0	0	0
Total CANCER SCREENING PROJECT	\$ 37,200	\$ 32,174	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
CANCER SCREENING PROJECT

415

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-425-						
CANCER SCREENING PROJECT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90206 P/H PROGRAM MGR	\$ 8,715	\$ 10,305	\$ 0	\$ 0	\$ 0	\$ 0
*90210 EDUCATION COORDINATOR	465	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	0	0	0	0	0	0
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	9,180	10,305	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90306 CH NURSE	0	0	0	0	0	0
*90316 CH NURSE	4,478	4,418	0	0	0	0
*90328 CH NURSE	0	0	0	0	0	0
*90338 CH NURSE	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	4,720	5,058	0	0	0	0
*90345 OFFICE ASSISTANT	0	0	0	0	0	0
*90348 CLINICAL COUNSELOR	0	0	0	0	0	0
*90353 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90377 NURSE PRACTITIONER	0	0	0	0	0	0
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90300 ALL REPRESENTED EMPLOYEES	9,198	9,476	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,402	1,509	0	0	0	0
*90802 401(K) RETIREMENT	1,999	2,176	0	0	0	0
*90804 HEALTH INSURANCE	2,011	2,356	0	0	0	0
*90805 DENTAL INSURANCE	397	242	0	0	0	0
*90806 LIFE INSURANCE	30	31	0	0	0	0
*90808 WORKER'S COMPENSATION	76	97	0	0	0	0
*90809 UNEMPLOYMENT	92	99	0	0	0	0
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90800 BENEFITS/BURDENS	6,007	6,510	0	0	0	0
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90000 PERSONAL SERVICES	24,385	26,291	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	89	0	0	0	0
*91201 MEALS & LODGING	270	70	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	53	103	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	5	92	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*94601 FOOD & CLOTHING	17	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 CANCER SCREENING PROJECT

416

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-425-						
*95101 MED/LAB/XRAY	16,955	11,717	0	0	0	0
*95102 MEDICAL/KOMEN	4,427	3,124	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95203 EDUCATION/HOSPITALS	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95902 PAC.COMM.HOSP.PERSONNEL	0	0	0	0	0	0
*95903 PAC.COMM.HOSP.MATERIAL&SVC	0	0	0	0	0	0
*95904 HSD/ADMIN. COSTS	0	0	0	0	0	0
*95905 NORTH LINCOLN HOSPITAL	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	5,432	5,358	0	0	0	0
*95908 ADMIN.COSTS M/S	1,554	1,608	0	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
91000 MATERIALS & SERVICES	28,713	22,161	0	0	0	0
00000 CANCER SCREENING PROJECT	53,098	48,452	0	0	0	0
Total CANCER SCREENING PROJECT	\$ 53,098	\$ 48,452	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Addictions Program (427)

OBJECTIVE: To reduce the loss of life, health, economic productivity and public safety consequences to adolescents and adults, their families, and the community because of alcohol and other drug abuse by assisting individuals and families with the recovery process.

WORK PLAN SUMMARY: Provide outpatient alcohol & substance abuse treatment and prevention services to adolescents and adults and their families. Outpatient treatment services include: evaluation, intervention, treatment planning, individual and group therapy, family therapy, medication monitoring, coordination with mental health services, schools, other agencies, and referral.

REVENUE AND EXPENDITURE SUMMARY

M/H CHEMICAL DEPENDENCY (427)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	210,012	186,481	222,292	124,381	166,244	160,971	160,971
Service Charges	35,168	29,244	46,628	48,481	36,000	286,391	286,391
Miscellaneous	<u>0</u>	<u>0</u>	<u>9,262</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	245,180	215,725	278,182	197,862	202,244	447,362	447,362
Personal Services	128,146	170,427	279,896	240,929	182,838	323,493	323,493
Materials & Services	85,490	81,551	129,680	101,000	60,761	108,952	108,952
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	213,636	251,978	409,576	341,929	243,599	432,445	432,445
Full-Time Positions	3.53	3.93	4.90	4.80	3.30	5.50	5.50

EFFECTIVENESS INDICATORS: Actual count of persons served from county records and state Client Process Monitoring System (CPMS) reports.

INTERRELATIONSHIPS: Parent, schools, courts, physicians, hospitals, law enforcement agencies and other agencies which may be a source of referrals or require the services of program staff or may provide services to persons referred for specialized treatment.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

M/H CHEMICAL DEPENDENCY

418

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-427-						
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33153 COURT ASSESSMENT ALCOHOL FUNDS (SB 1065)	\$ 15,976	\$ 13,982	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
*33446 LOCAL 2145 TAX/BEER & WINE TAX	32,319	33,625	32,500	32,500	32,500	32,500
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33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	48,294	47,607	48,500	48,500	48,500	48,500
INTERGOVERNMENTAL REVENUES						
*33440 SE 64 ALCOHOL OP/STATE MENTAL HEALTH	0	0	0	0	0	0
*33441 TOBACCO PREVENTION	0	0		0	0	0
*33442 SE 70 A&D PREV/STATE MENTAL HEALTH	64,935	0	0	0	0	0
*33443 LINCOLN COUNTY DUII FORFEITURE	0		5,764	10,000	10,000	10,000
*33459 SE 65 DRUG OP/STATE MENTAL HEALTH	109,063	76,774	102,471	102,471	102,471	102,471
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33400 TOTAL INTERGOVERNMENTAL REVENUES	173,998	76,774	108,235	112,471	112,471	112,471
33500 TOTAL INTERGOVERNMENTAL REVENUE				0	0	0
PROGRAM CHARGES FOR SERVICES						
*34516 FEES A&D/PRIVATE PAY	1,232	5,814	3,000	5,000	5,000	5,000
*34517 FEES A&D/INSURANCE PAY	2,616	1,979	3,000	5,000	5,000	5,000
*34519 AFS CONTRACT				0	90,000	90,000
*34534 AFS FEES	42,780	40,688	30,000	186,391	186,391	186,391
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34500 TOTAL PROGRAM CHARGES FOR SERVICES	46,628	48,481	36,000	196,391	286,391	286,391
MISCELLANEOUS REVENUE						
*36650 REFUNDS & REIMBURSEMENTS	61	0	0	0	0	0
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36000 TOTAL MISCELLANEOUS REVENUE	61	0	0	0	0	0
PROGRAM MISCELLANEOUS REVENUES						
*36638 SCF/CORRECTIONS CONTRACT	9,200	25,000	0	0	0	0
*36990 MISCELLANEOUS REVENUES		0	0	0	0	0
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36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	9,200	25,000	0	0	0	0
*40000 VIDEO LOTTERY CARRYOVER	0	0	0	0	0	0
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Total M/H CHEMICAL DEPENDENCY	\$ 278,182	\$ 197,862	\$ 192,735	\$ 357,362	\$ 447,362	\$ 447,362

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 M/H CHEMICAL DEPENDENCY

419

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-427-						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DUAL DIAGNOSIS COORD.	\$ 0	\$ 0	\$ 35,877	\$ 54,406	\$ 54,406	\$ 54,406
*90203 M/H DIVISION MGR	3,297	10,422	1,336	0	0	0
*90204 PSYCHIATRIST	0	0	0	0	0	0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90208 DIRECTOR	0	0	0	0	0	0
*90210 EDUCATION COORDINATOR	8,673	1,305	0	0	0	0
*90212 REHAP DIVISION MGR	0	0	0	0	0	0
*90213 ADDICTIONS MANAGER	49,473	29,751	0	0	0	0
*90241 P/H PROGRAM MANAGER	0	0	0	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	61,444	41,477	37,213	54,406	54,406	54,406
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE ASST II			0	0	0	0
*90302 CLINICAL COUNSELOR	26,422	28,812	21,207	19,938	39,876	39,876
*90305 HS ASSISTANT 1	0	0	0	0	0	0
*90309 OFFICE ASSISTANT	0	0	2,713	2,843	2,843	2,843
*90310 CLINICAL COUNSELOR	30,697	32,712	34,464	36,072	36,072	36,072
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90314 CLINIC ASST		131	0	0	0	0
*90315 OFFICE ASST. I	0	0	0	2,602	2,602	2,602
*90320 CLINICAL COUNSELOR	23,170	41,524	50,133	0	0	0
*90321 CLINICAL COUNSELOR	37,559	29,245	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90333 OFFICE ASSISTANT 1	0	0	2,805	2,938	2,938	2,938
*90337 OFFICE ASSISTANT 2	0	0	3,211	4,400	4,400	4,400
*90338 CH NURSE	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90345 OFFICE ASSISTANT	5,305	4,855	3,179	2,596	2,596	2,596
*90347 CLINICAL COUNSELOR			0	42,992	42,992	42,992
*90350 CLINICAL COUNSELOR	1,767	0	0	0	0	0
*90352 ALCOHOL COUNSELOR	0	0	0	0	0	0
*90353 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90357 CLINICAL COUNSELOR			0	0	38,952	38,952
*90371 OFFICE ASST 1		158	0	0	0	0
*90372 CLINICAL COUNSELOR	0	0	0	0	0	0
*90376 HEALTH EDUCATOR	10,082	1,602	0	0	0	0
*90377 NURSE PRACTITIONER	0	0	0	0	0	0
*90378 NURSE PRACTITIONER	0	0	0	0	0	0
*90380 CLINICAL COUNSELOR	0	0	0	0	0	0
*90381 CH NURSE	0	0	0	0	0	0
*90382 CLINICAL COUNSELOR	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	12,910	1,409	0	0	0	0
*90394 OFFICE ASSISTANT		0	2,665	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
M/H CHEMICAL DEPENDENCY

420

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-427-						
*90398 CLINIC ASSISTANT	41	0		0	0	0
90300 ALL REPRESENTED EMPLOYEES	147,953	140,448	120,377	114,381	173,271	173,271
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	5,853	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	5,853	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	16,512	13,896	12,056	12,912	17,417	17,417
*90802 401(K) RETIREMENT	23,089	20,311	17,335	18,567	25,044	25,044
*90804 HEALTH INSURANCE	18,876	20,375	20,051	32,220	44,303	44,303
*90805 DENTAL INSURANCE	3,725	2,101	2,074	4,764	6,551	6,551
*90806 LIFE INSURANCE	278	268	289	280	385	385
*90808 WORKER'S COMPENSATION	1,091	1,142	675	722	978	978
*90809 UNEMPLOYMENT	1,076	910	788	844	1,138	1,138
90800 BENEFITS/BURDENS	64,647	59,004	53,268	70,309	95,816	95,816
90000 PERSONAL SERVICES	279,896	240,929	210,858	239,096	323,493	323,493
MATERIALS AND SERVICES						
*91101 TRAVEL REIMBURSEMENT	3,192	3,749	4,000	2,000	4,000	4,000
*91102 MOTOR POOL	963	0	0	0	0	0
*91201 MEALS & LODGING	586	1,054	700	600	600	600
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	472	258	500	200	200	200
*91601 PRINTING & PUBLICATIONS	1,728	0	200	500	500	500
*92001 UTILITIES	0	0		0	0	0
*92101 EQUIPMENT REPAIR	0	0		0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	600	932	600	800	800	800
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*93907 CONTRACTUAL SVCS/DR.NEWTON	0	0	0	0	0	0
*93908 LAURELHURST OUT PATIENT A & D	0	0	0	0	0	0
*93909 SILETZ ALCOHOL PROGRAM	0	0	0	0	0	0
*93910 SILETZ BEER/WINE	9,337	5,673	8,125	8,125	8,125	8,125
*93911 OR TOGETHER - SILETZ	0	0	0	0	0	0
*93912 OR TOGETHER - TOLEDO	0	0	0	0	0	0
*93913 OR TOGETHER - NEWPORT	0	0	0	0	0	0
*93914 OR TOGETHER - WALDPORT	0	0	0	0	0	0
*93915 OR TOGETHER	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	596	52	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	141	93	0	500	2,500	2,500
*94201 PRINT SHOP	1,428	1,107	1,200	900	900	900

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 M/H CHEMICAL DEPENDENCY

421

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-427-						
*94601 FOOD & CLOTHING	95	137	150	150	150	150
*95101 MED/LAB/XRAY	1,186	46	0	1,200	1,851	1,851
*95201 EDUCATION & LIBRARY	1,879	3,640	500	200	200	200
*95202 CONTINUING EDUCATION	1,765	1,575	4,000	2,000	5,000	5,000
*95203 GAMBLING TRMT COSTS	0	0	0	0	0	0
*95901 OTHER SUPPLIES	1,919	3,941	0	200	8,770	8,770
*95902 CLIENT FLEX	146	127	0	0	0	0
*95903 OTHER SUPPLIES	0	0	0	0	0	0
*95904 FAMILY SUPPORT	0	0		0	0	0
*95907 ADMIN.COSTS P/S	76,656	57,134	26,471	37,114	49,595	49,595
*95908 ADMIN.COSTS M/S	21,919	17,162	13,075	18,200	24,321	24,321
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	5,071	4,320	1,240	1,440	1,440	1,440
*96710 PROPERTY TAXES	0	0	0	0	0	0
91000 MATERIALS AND SERVICES	129,680	101,000	60,761	74,129	108,952	108,952
00000	409,576	341,929	271,619	313,225	432,445	432,445
Total M/H CHEMICAL DEPENDENCY	\$ 409,576	\$ 341,929	\$ 271,619	\$ 313,225	\$ 432,445	\$ 432,445

HUMAN SERVICES DEPARTMENT
Public Services Program - Human Services Fund
MR/Developmentally Disabled Pass Through (428)

OBJECTIVE: To administer contract payments with public or private providers of specialized mental health and alcohol and drug treatment services.

WORK PLAN SUMMARY: Account for State pass-through funds, report to fund source.

REVENUE AND EXPENDITURE SUMMARY

MRDD PASS THROUGH (428)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>1,276,318</u>	<u>1,568,743</u>	<u>1,739,787</u>	<u>1,811,365</u>	<u>1,749,213</u>	<u>1,711,658</u>	<u>1,711,658</u>
Total Revenues	1,276,318	1,568,743	1,739,787	1,811,365	1,749,213	1,711,658	1,711,658
Materials & Services	<u>1,242,013</u>	<u>1,596,713</u>	<u>1,727,408</u>	<u>1,774,939</u>	<u>1,769,213</u>	<u>1,731,658</u>	<u>1,731,658</u>
Total Expenditures	1,242,013	1,596,713	1,727,408	1,774,939	1,769,213	1,731,658	1,731,658

EFFECTIVENESS INDICATORS: Actual count of persons served from subcontractor records and State Client Process Monitoring System (CPMS) reports.

INTERRELATIONSHIPS: Oregon Mental Health Division, subcontractors.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

MRDD PASS THROUGH

423

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-428-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33405 SE 50 RESIDENTIAL/ALS	\$ 1,027,292	\$ 1,090,733	\$ 1,074,587	\$ 1,074,587	\$ 1,074,587	\$ 1,074,587
*33406 SE 37 M/H HOUSING GRANT	0	0		0	0	0
*33407 ADULT FOSTER CARE	0	0		0	0	0
*33408 SUPPORTED EMP.SVC/SE38		14,850	16,200	16,200	16,200	16,200
*33409 ACUTE CARE REGION/DETOX/MIDVALLEY BEHAVIORAL		24,000	0	0	0	0
*33410 SE 56 STATE RENT SUBSIDY	5,686	5,686	5,686	5,686	5,686	5,686
*33411 RESIDENTIAL BENTON/OMHD GRANT			35,371	35,371	35,371	35,371
*33412 RESIDENTIAL SPENCER/OMHD GRANT			17,889	17,889	17,889	17,889
*33452 SE 65 CONTINUUM CARE	74,506	68,508	62,273	62,274	62,274	62,274
*33454 DETOX/SC&F STATE GRANT	17,732	19,344	19,344	19,440	19,440	19,440
*33455 DETOX HOUSING GRANT/STATE	41,395	41,395	41,395	41,395	41,395	41,395
*33456 HOME REMODEL/STATE MH	9,000	0	0	0	0	0
*33457 DD CLIENTS CARE IN HOME/MH GRANT	0	0		0	0	0
*33459 CONTINUUM OF CARE/MHD GRANT	0	0	0	0	0	0
*33460 RECONNECTIONS/STATE	0	0	0	0	0	0
*33461 EMPLOYMENT	425,723	440,519	368,507	368,508	368,508	368,508
*33462 SE 51 SUPPORTED LIVING	34,707	15,908	17,354	17,354	17,354	17,354
*33467 D.U.I.I.	30,792	23,068	5,000	0	0	0
*33468 DUII/RECONNECTIONS	0	0	0	0	0	0
*33469 SE 45 NURSING FACILITY	13,492	27,891	13,492	13,492	13,492	13,492
*33470 SE 70 OREGON TOGETHER/OMHD	0	0	0	0	0	0
*33481 SE 53 TRANSPORTATION	32,717	32,717	32,717	32,716	32,716	32,716
*33485 SE 47 SILP	6,746	6,746	6,746	6,746	6,746	6,746
*33486 SE 70 PREVENTION/MH DIVISION	0	0	0	0	0	0
*33487 AHEC/CBO	0	0	3,684	0	0	0
*33491 OREGON TOGETHER	20,000	0	0	0	0	0
*33492 OREGON TOGETHER/LINC CITY	0	0	0	0	0	0
*33493 OREGON TOGETHER/NEWPORT	0	0	0	0	0	0
*33494 DD SPECIAL PROJECTS	0	0	0	0	0	0
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	1,739,787	1,811,365	1,716,561	1,711,658	1,711,658	1,711,658
Total MRDD PASS THROUGH	\$ 1,739,787	\$ 1,811,365	\$ 1,716,561	\$ 1,711,658	\$ 1,711,658	\$ 1,711,658

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
MRDD PASS THROUGH

424

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-428-						
MATERIALS AND SERVICES						
*91501 POSTAGE	\$	\$ 2	\$	\$ 0	\$ 0	\$ 0
*93901 RESIDENTIAL/SE54	1,038,589	1,070,734	1,074,587	1,074,587	1,074,587	1,074,587
*93902 DD CLIENTS CARE IN HOME	0	0	3,684	0	0	0
*93903 VOCATIONAL/SE 54	430,449	440,519	368,507	368,507	368,507	368,507
*93904 TRANSPORTATION/SE 53	32,717	32,717	32,717	32,717	32,717	32,717
*93905 SILP/SE 47	6,746	6,746	6,746	6,746	6,746	6,746
*93906 SUPPORTED LIVING/SE 51	34,707	17,134	17,354	17,354	17,354	17,354
*93907 CONTINUUM OF CARE/DETOX SE 66	69,996	68,508	62,273	62,274	62,274	62,274
*93908 CONTINUUM OF CARE/OTHER	0	0	0	0	0	0
*93909 DUII	28,902	23,068	5,000	0	0	0
*93910 LAURELHURST/DUII	0	0	0	0	0	0
*93911 AHEC/CBO	0	0	0	0	0	0
*93912 NURSING FACILITY	0	2,982	13,492	13,492	13,492	13,492
*93913 INDEPENDENT LIVING PROGRAM	0	0	0	0	0	0
*93914 OREGON TOGETHER	0	0	0	0	0	0
*93915 OREGON TOGETHER/SILETZ	0	0	0	0	0	0
*93916 OREGON TOGETHER/TOLEDO	0	0	0	0	0	0
*93917 OREGON TOGETHER/S COUNTY	0	0	0	0	0	0
*93918 OREGON TOGETHER/NEWPORT	0	0	0	0	0	0
*93919 STATE RENT SUBSIDIES/SE 56	5,686	5,686	5,686	5,686	5,686	5,686
*93920 STATE SETTLEMENTS	0	0	20,000	20,000	20,000	20,000
*93921 SCF/DETOX	16,120	19,344	19,344	19,440	19,440	19,440
*93922 HOUSING GRANT	0	0	0	0	0	0
*93923 DETOX HOUSING GRANT	34,496	48,294	41,395	41,395	41,395	41,395
*93924 HIV/CAN-OHD	0	0	0	0	0	0
*93925 ADULT FOSTER CARE	0	0	0	0	0	0
*93926 SE70 PREVENTIONS	20,000	0	0	0	0	0
*93927 HOME REMODEL	9,000	0	0	0	0	0
*93928 SUPPORTED EMPLOYMENT SERVICES		14,850	16,200	16,200	16,200	16,200
*93929 ACUTE CARE REGION/DETOX		24,000	0	0	0	0
*93930 RESIDENTIAL/BENTON			35,371	35,371	35,371	35,371
*93931 RESIDENTIAL/SPENCER			17,889	17,889	17,889	17,889
*93932 UNDERAGE DRINKING			0	0	0	0
*93933 SILETZ SCHOOL			0	0	0	0
*93934 INDOOR CLEAN AIR			0	0	0	0
*94101 OFFICE SUPPLIES		178	0	0	0	0
*94201 PRINT SHOP		178	0	0	0	0
91000 MATERIALS AND SERVICES	1,727,408	1,774,939	1,736,561	1,731,658	1,731,658	1,731,658
00000	1,727,408	1,774,939	1,736,561	1,731,658	1,731,658	1,731,658
Total MRDD PASS THROUGH	\$ 1,727,408	\$ 1,774,939	\$ 1,736,561	\$ 1,731,658	\$ 1,731,658	\$ 1,731,658

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Lincoln City Behavioral Health (429)

OBJECTIVE: To help families with mental health and addiction issues to resolve their behavioral health problems and maintain their quality of life; to provide therapeutic services and support; and to help those with severe and persistent mental illness remain in the community. To minimize long-term dysfunction, reduce development of severe and persistent mental health problems, school drop out and the costs to society resulting from mental, emotional and behavioral problems in children and families.

WORK PLAN SUMMARY: Provide outpatient services to 200 children, 100 adults; provide case supervision and management to 600 managed care clients; provide continuous quality improvement monitoring service to in-clinic clinicians. Services include: assessment, medication management; treatment planning; case management; individual, group and family counseling.

REVENUE AND EXPENDITURE SUMMARY

M/H MED CHILD/FAMILY (429)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	73,677	66,267	68,772	59,252	81,662	97,839	97,839
Service Charges	288,994	368,573	406,760	253,242	414,056	314,000	314,000
Miscellaneous	0	0	23,750	7,010	2,356	5,000	5,000
Total Revenues	362,671	434,840	499,282	319,504	498,074	416,839	416,839
Personal Services	312,710	312,732	385,932	445,973	333,706	339,461	339,461
Materials & Services	27,202	127,021	130,552	148,497	101,915	97,205	97,205
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	339,912	439,753	516,484	594,470	435,621	436,666	436,666
Full-Time Positions	2.55	7.15	6.75	7.60	5.80	5.45	5.45

EFFECTIVENESS INDICATORS: Actual count of services provided from ABHA and county records and state Client Process Monitoring System (CPMS) reports.

INTERRELATIONSHIPS: Local agencies, schools, service providers, physicians, courts and others who may be sources of referral or require the assistance of a mental health professional.

BUDGET NOTE: Beginning in FY 2000-2001, personal costs and revenues associated with the Oregon Health Plan are included in this budget. These items were previously accounted for in the Department 430 budget, which has now been eliminated.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

M/H MED CHILD/FAMILY

426

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-429-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33411 SE 22 CHILD M/H /STATE MENTAL HEALTH	\$ 48,187	\$ 48,187	\$ 24,093	\$ 24,093	\$ 24,093	\$ 24,093
*33412 SE01EPSDT/STATE MENTAL HEALTH	0	0	0	0	0	0
*33413 SE LA01/STATE MH DIVISION	7,919	5,439	20,402	18,747	18,747	18,747
*33414 SE20 ADULT GRANT	0	0	39,307	54,999	54,999	54,999
*33415 CHILD WELFARE CASE MGMT/DHS STATE		5,625		0	0	0
*33472 CHILD ABUSE PREVENTION (93/4 HB 5061)	12,667	0	0	0	0	0
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33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	68,772	59,251	83,802	97,839	97,839	97,839
PROGRAM CHARGES FOR SERVICES						
*34514 PEO INDIRECT	6,162	2,349	0	0	0	0
*34515 PEO ADMIN.CHARGE	10,417	3,974	0	0	0	0
*34516 PEO DIRECT	44,881	17,119	0	0	0	0
*34517 FEES C&F/PRIVATE PAY	1,553	375	4,466	5,000	5,000	5,000
*34518 FEES CHILD/INSURANCE PAY	7,612	405	9,614	9,000	9,000	9,000
*34519 FEES OREGON CHILDRENS PLAN	0	0	0	0	0	0
*34533 FEES C&F/AFS	25,056	0	62,816	25,000	25,000	25,000
*34590 MANAGED CARE FEES	227,165	167,243	337,160	275,000	275,000	275,000
*34591 MANAGED CARE ADMIN.CHARGE	52,726	38,817	0	0	0	0
*34592 MANAGED CARE INDIRECT	31,188	22,960	0	0	0	0
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34500 TOTAL PROGRAM CHARGES FOR SERVICES	406,760	253,242	414,056	314,000	314,000	314,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS REVENUES		10	2,356	5,000	5,000	5,000
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		10	2,356	5,000	5,000	5,000
PROGRAM MISCELLANEOUS REVENUES						
*36630 CAC/AFS CONTRACT	23,750	7,000	0	0	0	0
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36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	23,750	7,000	0	0	0	0
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Total M/H MED CHILD/FAMILY	\$ 499,282	\$ 319,504	\$ 500,214	\$ 416,839	\$ 416,839	\$ 416,839

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

M/H MED CHILD/FAMILY

427

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-429-						

PERSONAL SERVICES

MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES

*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90203 DIVISION MANAGER	4,946	14,787	10,686	11,174	11,174	11,174
*90204 PSYCHIATRIST	10,210	11,359	0	0	0	0
*90205 SYSTEMS ADMINISTRATOR	0	0	0	0	0	0
*90206 P/H PROGRAM MGR	0	445	0	0	0	0
*90207 DIVISION MANAGER	0	0	0	0	0	0
*90208 DIRECTOR	0	0	0	0	0	0
*90212 REHAP DIVISION MGR	0	0	0	0	0	0
*90214 CLINIC COORDINATOR	24,984	26,448	54,228	55,476	55,476	55,476
*90216 QUALITY ASSURANCE MGR		0		0	0	0
*90217 PSYCIATRIST			0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	40,140	53,039	64,914	66,650	66,650	66,650

ALL REPRESENTED EMPLOYEES

*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90304 CLINICAL COUNSELOR	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90316 CH NURSE	0	0	0	0	0	0
*90318 CLINICAL COUNSELOR		0	0	0	0	0
*90320 CLINICAL COUNSELOR	884	0		0	0	0
*90323 M.H. SPECIALIST 2	0	0	0	0	0	0
*90324 CLINICAL COUNSELOR	26,321	49,680	50,928	51,886	51,886	51,886
*90325 CLINICAL COUNSELOR	0	0	0	0	0	0
*90326 CLINICAL COUNSELOR	0	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90329 CH NURSE	0	0	0	0	0	0
*90333 OFFICE ASSISTANT		0	25,245	26,445	26,445	26,445
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90343 M.H. ASSOCIATE 1			0	0	0	0
*90344 CLINICAL COUNSELOR	37,660	33,097	36,948	38,784	38,784	38,784
*90345 OFFICE ASSISTANT	0	0	7,947	6,490	6,490	6,490
*90347 CLINICAL COUNSELOR	0	0	0	0	0	0
*90348 CLINICAL COUNSELOR		1,764	0	0	0	0
*90349 CLINICAL COUNSELOR	47,940	49,188	0	0	0	0
*90372 CLINICAL COUNSELOR	0	0	0	0	0	0
*90373 CLINICAL COUNSELOR	32,784	34,641	41,694	43,631	43,631	43,631
*90374 CLINICAL COUNSELOR	31,922	50,424	0	0	0	0
*90378 NURSE PRACTITIONER	0	0	0	0	0	0
*90382 CLINICAL COUNSELOR	0	0	0	0	0	0
*90389 CLINICAL COUNSELOR	37,307	43,892	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

M/H MED CHILD/FAMILY

428

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-429-						
*90390 CLINICAL COUNSELOR	19,214	20,325	0	0	0	0
*90391 CLINICAL COUNSELOR	0	0	0	0	0	0
*90395 NURSE PRACTITIONER	11,616	2,101	7,178	7,546	7,546	7,546
90300 ALL REPRESENTED EMPLOYEES	245,647	285,112	169,940	174,782	174,782	174,782
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	8,780	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	8,780	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	155	0	0	0	0
90500 OVERTIME	0	155	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	21,912	25,313	17,966	18,469	18,469	18,469
*90802 401(K) RETIREMENT	31,573	37,214	25,834	26,557	26,557	26,557
*90804 HEALTH INSURANCE	29,019	37,491	29,141	43,900	43,900	43,900
*90805 DENTAL INSURANCE	5,723	3,817	3,014	6,491	6,491	6,491
*90806 LIFE INSURANCE	426	488	420	382	382	382
*90808 WORKER'S COMPENSATION	1,238	1,658	1,000	1,023	1,023	1,023
*90809 UNEMPLOYMENT	1,473	1,686	1,174	1,207	1,207	1,207
90800 BENEFITS/BURDENS	91,365	107,667	78,549	98,029	98,029	98,029
90000 PERSONAL SERVICES	385,932	445,973	313,403	339,461	339,461	339,461
MATERIALS AND SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,550	3,510	2,000	2,000	2,000	2,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	198	599	1,000	600	600	600
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	237	213	350	1,200	1,200	1,200
*91601 PRINTING & PUBLICATIONS	344	0	1,500	1,350	1,350	1,350
*92001 UTILITIES	0	0		0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	125	2,022	1,000	1,350	1,350	1,350
*93301 MAINTENANCE AGREEMENTS	0	15		0	0	0
*93901 CONTRACTUAL SERVICES	14,116	14,074	5,000	0	0	0
*93907 CONTRACTUAL SVCS/DR.NEWTON	0	0		0	0	0
*93910 CONTRACTUAL SERVICES/FOSTER TAX CARE	0	0	0	0	0	0
*93912 NURSING FACILITIES			0	0	0	0
*94101 OFFICE SUPPLIES	58	129	0	0	0	0
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	110	93	2,000	1,000	1,000	1,000
*94201 PRINT SHOP	788	2,028	1,200	1,200	1,200	1,200

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 M/H MED CHILD/FAMILY

429

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-429-						
*94601 FOOD & CLOTHING	3	65	0	0	0	0
*95101 MED/LAB/XRAY	45	31	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	100	100	100
*95201 EDUCATION & LIBRARY	290	571	1,200	500	500	500
*95202 CONTINUING EDUCATION	1,145	1,103	4,000	1,200	1,200	1,200
*95901 OTHER SUPPLIES	1,405	1,991	9,172	500	500	500
*95903 INSURANCE	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	81,484	90,462	46,525	50,568	49,145	49,145
*95908 ADMIN.COSTS M/S	23,301	27,172	22,980	24,798	24,100	24,100
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	4,351	4,420	11,160	12,960	12,960	12,960
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
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91000 MATERIALS AND SERVICES	130,552	148,497	109,087	99,326	97,205	97,205
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00000	516,484	594,470	422,490	438,787	436,666	436,666
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Total M/H MED CHILD/FAMILY	\$ 516,484	\$ 594,470	\$ 422,490	\$ 438,787	\$ 436,666	\$ 436,666

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Alcohol and Drug Prevention (430)

430

OBJECTIVE: Reduce Alcohol and substance abuse through community-based prevention efforts.

WORK PLAN SUMMARY: Assist community prevention coalition and community prevention programs in addressing their individual prevention needs to meet the overall county goals of a reduction in substance abuse. Focus is on information dissemination, education(youth and adults)and community mobilization.

REVENUE AND EXPENDITURE SUMMARY

ALCOHOL DRUG PREVENTION (430)

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Fees & Services	0	0	0	85,313	85,313	84,593	84,593
Miscellaneous	0	0	0	0	0	0	0
Total Revenues	0	0	0	85,313	85,313	84,593	84,593
Personal Services	0	0	0	37,452	52,774	63,787	63,787
Materials & Services	0	0	0	37,028	33,362	37,583	37,583
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	0	0	0	74,480	86,136	101,370	101,370
Full-Time Positions	0.00	0.00	0.00	1.00	0.85	1.10	1.10

EFFECTIVENESS INDICATORS: Increase numbers of community members who participate in community prevention coalitions. Increase numbers of participants who participate in prevention activities provided by the community. If "Youth Behavior Risk Survey" is adopted by Lincoln County School District in Spring of 2005, available indicators will include: 1)Reduction in 30 day 8th grade reported use of alcohol, 2)Reduction of 30 day 8th grade reported use of other illicit drugs.

INTERRELATIONSHIPS: LADAPC, Commission on Children and Families, Community Prevention Coalitions, Service Organizations, Juvenile Department, Sheriff's Department, Local Police Agencies, School Based Health Centers.

BUDGET NOTE: This department started in FY 2002-2003.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

ALCOHOL DRUG PREVENTION

431

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-430-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33442 PREVENTION SE70/1A STATE	\$ 0	\$ 44,593	\$ 44,593	\$ 44,593	\$ 44,593	\$ 44,593
*33443 PREVENTION SE70/1C STATE	0	40,720	40,720	40,000	40,000	40,000
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33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	0	85,313	85,313	84,593	84,593	84,593
33500 TOTAL INTERGOVERNMENTAL REVENUE				0	0	0
34500 TOTAL FEES & SERVICES	0			0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS REVENUES		40	0	0	0	0
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36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		40	0	0	0	0
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Total ALCOHOL DRUG PREVENTION	\$ 0	\$ 85,353	\$ 85,313	\$ 84,593	\$ 84,593	\$ 84,593

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 ALCOHOL DRUG PREVENTION

432

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-430-						
ALCOHOL DRUG PREVENTION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90204 PSYCHIATRIST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90207 PH DIV MANAGER		122	3,011	3,071	3,071	3,071
*90210 EDUCATION COORDINATOR	0	7,398	15,054	11,262	11,262	11,262
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	7,520	18,065	14,333	14,333	14,333
ALL REPRESENTED EMPLOYEES						
*90301 M. H. SPECIALIST 2		2,339	2,653	2,702	2,702	2,702
*90302 CLINICAL COUNSELOR		774		0	0	0
*90332 CH NURSE		0		0	0	0
*90371 OFFICE ASSISTANT 1		314	0	0	0	0
*90376 HEALTH EDUCATOR	0	3,163	0	0	0	0
*90393 HEALTH EDUCATOR	0	11,857	19,032	27,865	27,865	27,865
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90300 ALL REPRESENTED EMPLOYEES	0	18,447	21,685	30,567	30,567	30,567
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	2,776	0	0	0	0
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90400 TEMPORARY EMPLOYEES	0	2,776	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	0	2,033	3,041	3,435	3,435	3,435
*90802 401(K) RETIREMENT	0	2,622	4,372	4,939	4,939	4,939
*90804 HEALTH INSURANCE	0	3,377	4,812	8,861	8,861	8,861
*90805 DENTAL INSURANCE	0	348	498	1,310	1,310	1,310
*90806 LIFE INSURANCE	0	45	69	77	77	77
*90808 WORKER'S COMPENSATION	0	140	33	41	41	41
*90809 UNEMPLOYMENT	0	144	199	224	224	224
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90800 BENEFITS/BURDENS	0	8,709	13,024	18,887	18,887	18,887
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90000 PERSONAL SERVICES	0	37,452	52,774	63,787	63,787	63,787
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	868	800	800	800	800
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	0	405	400	400	400	400
*91501 POSTAGE	0	100	0	0	0	0
*92901 MEMBERSHIP FEES & DUES		33	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 ALCOHOL DRUG PREVENTION

433

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-430-						
*94101 OFFICE SUPPLIES		377	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.		2,052		0	0	0
*94201 PRINT SHOP	0	145	300	300	300	300
*94601 FOOD & CLOTHING		9		0	0	0
*95101 MED/LAB/XRAY		31		0	0	0
*95201 EDUCATION & LIBRARY		78		0	0	0
*95202 CONTINUING EDUCATION	0	372	300	300	300	300
*95901 OTHER SUPPLIES	0	749	777	1,000	1,000	1,000
*95902 PREVENTION SERVICES	0	16,313	20,000	20,000	20,000	20,000
*95907 ADMIN.COSTS P/S	0	11,902	7,219	10,206	9,919	9,919
*95908 ADMIN.COSTS M/S	0	3,575	3,566	5,005	4,864	4,864
*96601 RENTALS OF SPACE		19		0	0	0
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91000 MATERIALS & SERVICES	0	37,028	33,362	38,011	37,583	37,583
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00000 ALCOHOL DRUG PREVENTION	0	74,480	86,136	101,798	101,370	101,370
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Total ALCOHOL DRUG PREVENTION	\$ 0	\$ 74,480	\$ 86,136	\$ 101,798	\$ 101,370	\$ 101,370

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

SCHOOL INTEGRATION PROJECT (431)

OBJECTIVE: To improve access and availability of health and mental health services and integrate social services into the school setting. Develop an environment that fosters resilient students.

WORK PLAN SUMMARY: Provide school nurse, nurse practitioner and mental health counseling weekly in Lincoln County schools.

REVENUE AND EXPENDITURE SUMMARY

M/H SCHOOL INTEGRATION PROJECT (431)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	201,492	185,718	175,557	130,731	154,894	144,019	144,019
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	201,492	185,718	175,557	130,731	154,894	144,019	144,019
 Personal Services	 179,355	 151,969	 146,588	 105,578	 123,894	 108,786	 108,786
Materials & Services	21,579	61,999	46,119	32,954	30,419	34,578	34,578
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	200,934	213,968	192,707	138,532	154,313	143,364	143,364
 Full-Time Positions	 3.51	 3.20	 2.68	 1.81	 1.99	 1.68	 1.68

EFFECTIVENESS INDICATORS: Actual clients served, number of activities; outcome documentation of client satisfaction, immune status and behavior change as measured on the Perception of Student Progress Scale, and results of Youth Behavior Risk Survey.

INTERRELATIONSHIPS: Lincoln County School District, State DHS, private physicians, social service agencies, local business and service programs.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

SCHOOL INTEGRATION PROJECT

435

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-431-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33410 SCHOOL INTEGRATION (L.C.S.D.)	\$ 174,646	\$ 130,731	\$ 147,674	\$ 144,019	\$ 144,019	\$ 144,019
*33411 HELMETS ARE LIFESAVERS/LCSD	0	0		0	0	0
*33412 TRUST MANAGEMENT/LCSD		0	7,220	0	0	0
*33415 HEAD START	911	0	0	0	0	0
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33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	175,557	130,731	154,894	144,019	144,019	144,019
36000 TOTAL MISCELLANEOUS RENVENUE	0			0	0	0
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Total SCHOOL INTEGRATION PROJECT	\$ 175,557	\$ 130,731	\$ 154,894	\$ 144,019	\$ 144,019	\$ 144,019

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
SCHOOL INTEGRATION PROJECT

436

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-431-						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 ENV.HLTH PROGRAM MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90207 DIVISION MANAGER	0	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	31,137	22,787	27,967	33,234	33,234	33,234
*90242 SUPPORT SUPERVISOR	0	0	0	0	0	0
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	31,137	22,787	27,967	33,234	33,234	33,234
ALL REPRESENTED EMPLOYEES						
*90304 CLINICAL COUNSELOR	0	0	0	0	0	0
*90305 H.S. ASST. 1	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90310 CLINICAL COUNSELOR	0	0	0	0	0	0
*90313 SANITARIAN 2	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	1,047	0	0	0	0	0
*90319 NURSE PRACTITIONER	13,545	27,211	30,494	18,756	18,756	18,756
*90320 CLINICAL COUNSELOR	0	0	0	0	0	0
*90321 CLINICAL COUNSELOR	0	0	0	0	0	0
*90324 CLINICAL COUNSELOR	21,292	0	0	0	0	0
*90329 CH NURSE	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	1,303	1,381	1,535	1,619	1,619	1,619
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90338 CH NURSE	23,803	19,872	19,116	16,646	16,646	16,646
*90339 CLINIC ASSISTANT	697	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90341 COMMUNITY HEALTH NURSE 4	0	0	0	0	0	0
*90343 M.H. ASSOCIATE 2	0	0	0	0	0	0
*90344 CLINICAL COUNSELOR	0	0	0	0	0	0
*90345 OFFICE ASSISTANT	0	0	0	0	0	0
*90349 CLINICAL COUNSELOR	0	0	0	0	0	0
*90353 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90354 CLINIC ASSISTANT	0	2,703	10,808	7,637	7,637	7,637
*90355 OFFICE ASSISTANT	0	0	0	0	0	0
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90378 NURSE PRACTITIONER	0	0	0	0	0	0
*90381 CH NURSE	0	0	0	0	0	0
*90385 CH NURSE	171	2,007	3,730	0	0	0
*90387 CLINIC ASSISTANT	16,392	6,073	0	0	0	0
*90389 CLINICAL COUNSELOR	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	0	0	0	0	0	0
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90300 ALL REPRESENTED EMPLOYEES	78,250	59,247	65,683	44,658	44,658	44,658
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	798	1,006	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 SCHOOL INTEGRATION PROJECT

437

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-431-						
90400 TEMPORARY EMPLOYEES	798	1,006	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	8,379	6,248	7,164	5,959	5,959	5,959
*90802 401(K) RETIREMENT	12,085	8,975	10,301	8,568	8,568	8,568
*90804 HEALTH INSURANCE	12,320	5,706	10,662	13,532	13,532	13,532
*90805 DENTAL INSURANCE	2,402	583	1,103	2,001	2,001	2,001
*90806 LIFE INSURANCE	198	74	154	118	118	118
*90808 WORKER'S COMPENSATION	470	536	392	327	327	327
*90809 UNEMPLOYMENT	551	415	468	389	389	389
90800 BENEFITS/BURDENS	36,404	22,538	30,244	30,894	30,894	30,894
90000 PERSONAL SERVICES	146,588	105,578	123,894	108,786	108,786	108,786
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,228	1,675	2,000	2,000	2,000	2,000
*91102 MOTOR POOL	481	0	0	0	0	0
*91201 MEALS & LODGING	42	748	500	1,000	1,000	1,000
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	6	29	200	100	100	100
*91601 PRINTING & PUBLICATIONS	0	0	100	500	500	500
*92101 EQUIPMENT REPAIR	0	0	300	200	200	200
*92801 PROFESSIONAL SERVICES			0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	390	115	400	300	300	300
*93301 MAINTENANCE AGREEMENTS	0	0		0	0	0
*93901 CONTRACTUAL SERVICES	1,066	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	91	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	2,000	2,000	2,000
*94201 PRINT SHOP	85	761	500	1,000	1,000	1,000
*94601 FOOD & CLOTHING	0	0	200	400	400	400
*95101 MED/LAB/XRAY	0	0	1,200	2,000	2,000	2,000
*95102 MEDICAL SUPPLIES	1,112	713	1,500	1,000	1,000	1,000
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	236	150	500	500	500
*95202 CONTINUING EDUCATION	90	520	200	500	500	500
*95901 OTHER SUPPLIES	15	50	400	500	500	500
*95902 HELMETS & LIFESAVERS	0	0	0	0	0	0
*95903 ADMINISTRATION CHARGES	0	0	0	0	0	0
*95904 ADMINISTRATION COSTS	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	32,352	21,544	15,241	15,588	15,149	15,149
*95908 ADMIN.COSTS M/S	9,251	6,472	7,528	7,644	7,429	7,429
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 SCHOOL INTEGRATION PROJECT

438

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-431-						
91000 MATERIALS & SERVICES	46,118	32,954	30,419	35,232	34,578	34,578
00000	192,707	138,532	154,313	144,018	143,364	143,364
Total SCHOOL INTEGRATION PROJECT	\$ 192,707	\$ 138,532	\$ 154,313	\$ 144,018	\$ 143,364	\$ 143,364

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Gambling (432)

439

OBJECTIVE: To reduce the loss of life, health, economic productivity, and public safety consequences to individuals, their families and the community caused by compulsive gambling by assisting individuals and families with the recovery process.

WORK PLAN SUMMARY: Provide outpatient treatment to 50 compulsive gambler dependent adult or adolescent individuals. Outpatient treatment services include: evaluation, intervention, treatment planning, individual therapy, group therapy, family therapy, medication monitoring, coordination with mental health services, employers, schools, other agencies and referral.

REVENUE AND EXPENDITURE SUMMARY

M/H SCHOOL INTEGRATION PROJECT (431)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	201,492	185,718	175,557	130,731	154,894	144,019	144,019
Miscellaneous	0	0	0	0	0	0	0
Total Revenues	201,492	185,718	175,557	130,731	154,894	144,019	144,019
Personal Services	179,355	151,969	146,588	105,578	123,894	108,786	108,786
Materials & Services	21,579	61,999	46,119	32,954	30,419	34,578	34,578
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	200,934	213,968	192,707	138,532	154,313	143,364	143,364
Full-Time Positions	3.51	3.20	2.68	1.81	1.99	1.68	1.68

EFFECTIVENESS INDICATORS: Actual count of persons served from county information systems database and the State of Oregon Client Process Monitoring System (CPMS) reports.

INTERRELATIONSHIPS: Hospitals, courts, police agencies, casinos, employers, schools, local agencies and other service providers who are sources of referrals or who require the assistance of compulsive gambling counseling specialists.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

GAMBLING

440

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-432-						
NONPROGRAM INTERGOVERNMENTAL REVENUES						
*33492 VIDEO POKER/STATE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
INTERGOVERNMENTAL						
*33491 GAMBLING/SE81 TREATMENT	29,430	63,557	64,000	60,000	60,000	60,000
*33493 GAMBLING/SE 80 PREVENTION	16,450	16,450	6,161	7,007	7,007	7,007
33400 TOTAL INTERGOVERNMENTAL	45,880	80,007	70,161	67,007	67,007	67,007
FEES						
*34545 FEES GAMBLING/PRIVATE PAY	0	0	0	0	0	0
*34546 FEES GAMBLING/INSURANCE PAY	0	0	0	0	0	0
34500 TOTAL FEES	0	0	0	0	0	0
Total GAMBLING	\$ 45,880	\$ 80,007	\$ 70,161	\$ 67,007	\$ 67,007	\$ 67,007

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 GAMBLING

441

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-432-						
GAMBLING						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90203 M/H DIVISION MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90210 EDUCATION COORDINATOR	1,537	1,930	0	0	0	0
*90213 ADDICTIONS MGR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	1,537	1,930	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90319 NURSE PRACTITIONER		0	0	0	0	0
*90320 CLINICAL COUNSELOR	15,753	2,399	0	0	0	0
*90321 CLINICAL COUNSELOR		3,688	37,126	38,966	38,966	38,966
*90345 OFFICE ASST.	472	545	0	0	0	0
*90376 HEALTH EDUCATOR	2,918	1,206	0	0	0	0
*90393 HEALTH EDUCATOR		978	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	19,143	8,815	37,126	38,966	38,966	38,966
OVERTIME						
*90501 OVERTIME			0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME			0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,486	775	2,840	2,981	2,981	2,981
*90802 401(K) RETIREMENT	2,137	1,118	4,084	4,286	4,286	4,286
*90804 HEALTH INSURANCE	2,459	932	5,347	8,055	8,055	8,055
*90805 DENTAL INSURANCE	486	95	553	1,191	1,191	1,191
*90806 LIFE INSURANCE	36	12	77	70	70	70
*90808 WORKER'S COMPENSATION	88	57	163	169	169	169
*90809 UNEMPLOYMENT	103	54	186	195	195	195
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	6,796	3,043	13,250	16,947	16,947	16,947
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90000 PERSONAL SERVICES	27,475	13,788	50,376	55,913	55,913	55,913
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	142	625	1,000	1,300	1,300	1,300
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	0	29	500	300	300	300
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	4	7	0	0	0	0
*91601 PRINTING & PUBLICATIONS		250		0	0	0
*92901 MEMBERSHIP FEES & DUES		34	0	0	0	0
*93301 MAINTENANCE AGREEMENTS		0		0	0	0
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	27,181	0	0	0	0	0
*93902 PREVENTION/TILLAMOOK	6,251	0		0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 GAMBLING

442

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-432-						
*94101 OFFICE SUPPLIES	48	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	280	880	0	0	0	0
*95201 EDUCATION & LIBRARY	550	238	716	200	200	200
*95202 CONTINUING EDUCATION	225	75	1,449	1,000	1,000	1,000
*95901 OTHER SUPPLIES	18	0	1,200	200	200	200
*95902 TILLAMOOK PREV SE80		6,772	0	0	0	0
*95903 TILLAMOOK TX SE81		43,456	0	0	0	0
*95907 ADMIN.COSTS P/S	6,037	8,333	8,022	9,279	9,017	9,017
*95908 ADMIN.COSTS M/S	1,727	2,501	3,962	4,550	4,422	4,422
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	63	0		0	0	0
91000 MATERIALS & SERVICES	42,526	63,201	16,849	16,829	16,439	16,439
00000 GAMBLING	70,001	76,989	67,225	72,742	72,352	72,352
Total GAMBLING	\$ 70,001	\$ 76,989	\$ 67,225	\$ 72,742	\$ 72,352	\$ 72,352

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Mental Health Triage (433)

OBJECTIVE: To minimize the loss of life, reduce the need for acute hospitalizations of adults and children experiencing psychiatric crisis; to administer commitment statutes ensuring due process and the least restrictive outcomes for adults alleged to be mentally ill; to intervene, monitor and treat mentally ill adults found guilty of crimes.

WORK PLAN SUMMARY: Provide triage and intake services to 2,000 adults, adolescents and children; provide crisis intervention and stabilization to 400 adults; provide pre-commitment investigations and court examinations to 60 adults

REVENUE AND EXPENDITURE SUMMARY

MENTAL HEALTH CRISIS (433)

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	94,790	111,655	160,688	156,264	0	0	0
Fees	54,944	101,173	119,712	75,895	0	0	0
Miscellaneous	0	0	172	345	0	0	0
Total Revenues	149,734	212,828	280,572	232,504	0	0	0
Personal Services	89,863	197,575	249,852	285,334	0	0	0
Materials & Services	9,967	100,778	105,946	124,762	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	99,830	298,353	355,798	410,096	0	0	0
Full-Time Positions	1.10	3.55	4.50	5.50	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Actual count of persons served from ABHA and county information systems database and the State of Oregon Client Process Monitoring System (CPMS) reports.

INTERRELATIONSHIPS: Accountable Behavioral Health Alliance (ABHA), Mid-Willamette Acute Care Region, hospitals, courts, police agencies, local agencies and other service providers who are sources of referrals or who require the assistance of mental health specialists.

BUDGET NOTE: Beginning in FY 2000-2001, personal costs and revenues associated with the Oregon Health Plan are included in this budget. These items were previously accounted for in the Department 430 budget, which has now been eliminated. This department was discontinued in FY2003-2004.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

MENTAL HEALTH CRISIS

444

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-433-						
INTERGOVERNMENTAL						
*33413 LA 01 ADMINISTRATION/MH DIVISION	\$ 22,420	\$ 22,438	\$ 0	\$ 0	\$ 0	\$ 0
*33415 SE 24 ACUTE CARE/MH DIVISION	17,901	17,901	0	0	0	0
*33416 SE 25 CHILD/ADULT CRISIS/MH DIVISION	79,079	46,129	0	0	0	0
*33417 FORENSIC GRANT/MH DIV	30,000	60,000	0	0	0	0
*33431 REGION CLIENT EXPENSE	5,913	4,421	0	0	0	0
*33435 REGON HOSPITAL ALTERNATIVES	5,375	5,375	0	0	0	0
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33400 TOTAL INTERGOVERNMENTAL	160,688	156,264	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34516 PEO DIRECT	2,517	86	0	0	0	0
*34517 PEO ADMIN CHARGE	584	20	0	0	0	0
*34518 PEO INDIRECT	345	13	0	0	0	0
*34535 FEES CRISIS/PRIVATE PAY	3,397	2,772	0	0	0	0
*34536 CRISIS/MEDICAID	17,012	11,164	0	0	0	0
*34537 FEES CRISIS/INSURANCE PAY	11,662	10,424	0	0	0	0
*34590 MANAGED CARE FEES	61,703	37,947	0	0	0	0
*34591 MANAGED CARE ADMIN.CHARGE	14,022	8,714	0	0	0	0
*34592 MANAGED CARE INDIRECT	8,470	4,756	0	0	0	0
	-----	-----	-----	-----	-----	-----
34500 TOTAL PROGRAM CHARGES FOR SERVICES	119,712	75,895	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS REVENUES	172	345	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	172	345	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total MENTAL HEALTH CRISIS	\$ 280,572	\$ 232,504	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 MENTAL HEALTH CRISIS

445

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-433-						
MENTAL HEALTH CRISIS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 ENV.HLTH PROGRAM MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90203 M/H DIVISION MGR	3,297	10,232	0	0	0	0
*90214 M/H CLINIC COORDINATOR	0	0		0	0	0
*90215 CRISIS COORDINATOR	48,909	52,896	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	52,206	63,128	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90309 OFFICE ASSISTANT	0	0	0	0	0	0
*90320 CLINICAL COUNSELOR	0	0	0	0	0	0
*90345 OFFICE ASSISTANT	9,004	9,165	0	0	0	0
*90347 CLINICAL COUNSELOR	5,163	22,231	0	0	0	0
*90348 CLINICAL COUNSELOR	16,492	11,536	0	0	0	0
*90350 CLINICAL COUNSELOR	6,254	21,490	0	0	0	0
*90373 CLINICAL COUNSELOR	0	0	0	0	0	0
*90374 CLINICAL COUNSELOR	0	0	0	0	0	0
*90376 HEALTH EDUCATOR	0	155	0	0	0	0
*90382 CLINIC COUNSELOR IV	20,968	20,038	0	0	0	0
*90390 CLINICAL COUNSELOR	12,392	0	0	0	0	0
*90391 CLINICAL COUNSELOR	14,438	19,863	0	0	0	0
*90397 CLINICAL COUNSELOR	29,728	33,168	0	0	0	0
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90300 ALL REPRESENTED EMPLOYEES	114,438	137,644	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	5,658	784	0	0	0	0
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90400 TEMPORARY EMPLOYEES	5,658	784	0	0	0	0
OVERTIME						
*90501 OVERTIME	17,815	14,443	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	17,815	14,443	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	14,442	16,243	0	0	0	0
*90802 401(K) RETIREMENT	20,535	23,674	0	0	0	0
*90804 HEALTH INSURANCE	18,959	24,404	0	0	0	0
*90805 DENTAL INSURANCE	3,755	2,544	0	0	0	0
*90806 LIFE INSURANCE	262	290	0	0	0	0
*90808 WORKER'S COMPENSATION	831	1,102	0	0	0	0
*90809 UNEMPLOYMENT	951	1,080	0	0	0	0
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90800 BENEFITS/BURDENS	59,734	69,335	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

MENTAL HEALTH CRISIS

446

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-433-						
90000 PERSONAL SERVICES	249,852	285,334	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	6,216	4,454	0	0	0	0
*91102 MOTOR POOL	0	6,579	0	0	0	0
*91201 MEALS & LODGING	249	194	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	13	15	0	0	0	0
*91601 PRINTING & PUBLICATIONS	242	466	0	0	0	0
*91801 HOSPITAL & MEDICAL CARE	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0		0	0	0
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	350	207	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	127	542	0	0	0	0
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95101 MED/LAB/XRAY	31	31	0	0	0	0
*95201 EDUCATION & LIBRARY	663	36	0	0	0	0
*95202 CONTINUING EDUCATION	583	419	0	0	0	0
*95901 OTHER SUPPLIES	283	19	0	0	0	0
*95903 REGION EXPENSES	3,381	19,308	0	0	0	0
*95905 WRAP AROUND CLIENT SPE	3,170	4,885	0	0	0	0
*95906 HOSPITAL ALTERNATIVES	3,375	2,475	0	0	0	0
*95907 ADMIN.COSTS P/S	66,396	65,467	0	0	0	0
*95908 ADMIN.COSTS M/S	18,987	19,665	0	0	0	0
*95909 INVESTIGATIONS	1,850	0	0	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTAL OF SPACE	31	0	0	0	0	0
91000 MATERIALS & SERVICES	105,946	124,762	0	0	0	0
00000 MENTAL HEALTH CRISIS	355,798	410,096	0	0	0	0
Total MENTAL HEALTH CRISIS	\$ 355,798	\$ 410,096	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Bioterrorism (434)

447

OBJECTIVE:

1. Integrate Bioterrorism preparedness plans into the Lincoln County Emergency Operations Plan.
2. Develop plans for mass vaccination/prophylaxis clinics.
3. Develop internal departmental emergency policies and procedures.
4. Coordinate with Lincoln County Counsel and District attorney's office to develop local isolation and quarantine procedures.

WORK PLAN SUMMARY: Measurable progress or completion of planning in various emergency preparedness as defined by above objectives and 2003 and 2004 State of Oregon progress reports.

REVENUE AND EXPENDITURE SUMMARY

BIOTERRORISM (434)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	0	121,009	136,623	149,504	149,504
Fees	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Total Revenues	0	0	0	121,009	136,623	149,504	149,504
Personal Services	0	0	0	89,234	103,958	112,155	112,155
Materials & Services	0	0	0	31,809	33,112	36,767	36,767
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	0	0	0	121,043	137,070	148,922	148,922
Full-Time Positions	0.00	0.00	0.00	0.00	1.50	1.50	1.50

EFFECTIVENESS INDICATORS: Measurable progress or completion of planning in various emergency preparedness areas as defined in March 2003 report.

INTERRELATIONSHIPS: Lincoln County Emergency Services Manager, law enforcement, fire, other emergency services personnel, and local health care providers.

BUDGET NOTE: This is a continuing Homeland Security grant that started in FY2003-2004. It is expected to continue through at least 2005.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

BIOTERRORISM

448

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-434-						
PROGRAM REVENUES						
*33421 BIOTERRORISM PREPAREDNESS/OHD	\$	\$ 42,320	\$ 133,685	\$ 142,874	\$ 142,874	\$ 142,874
*33422 BIOTERRORISM EPIDEMIOLOGY/OHD		43,464	13,478	0	0	0
*33423 BIOTERRORISM TRAINING/OHD		28,595	11,098	0	0	0
*33424 BIOTERRORISM HAN/OHD		6,630	10,415	6,630	6,630	6,630
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM REVENUES		121,009	168,676	149,504	149,504	149,504
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Total BIOTERRORISM	\$ 0	\$ 121,009	\$ 168,676	\$ 149,504	\$ 149,504	\$ 149,504

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
BIOTERRORISM

449

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-434-						
BIOTERRORISM						
PERSONAL SERVICES						
SUPERVISORY & CONFIDENTIAL						
*90202 ENV. HEALTH PROGRAM MANAGER	\$	\$ 169	\$	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR			0	0	0	0
*90207 DIVISION MANAGER		2,932	3,011	3,071	3,071	3,071
*90209 P/H DIVISION MGR		1,630		0	0	0
*90210 EDUCATION COORDINATOR		92		0	0	0
*90216 QUALITY ASSURANCE MANAGER		0		0	0	0
*90218 BIOTERRORISM COORD.		34,488	45,865	48,139	48,139	48,139
*90241 P/H PROGRAM MANAGER		1,224		0	0	0
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90200 SUPERVISORY & CONFIDENTIAL		40,536	48,876	51,210	51,210	51,210
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE ASST II		5,806	7,959	8,106	8,106	8,106
*90306 CH NURSE		371		0	0	0
*90308 C/H NURSE		619		0	0	0
*90316 CH NURSE		1,635		0	0	0
*90328 CHN II		4,718	4,663	4,757	4,757	4,757
*90371 OFFICE ASST 1		2,035	0	0	0	0
*90385 C/H NURSE		164		0	0	0
*90396 CHN II		3,389	4,662	4,756	4,756	4,756
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90300 ALL REPRESENTED EMPLOYEES		18,736	17,284	17,619	17,619	17,619
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES		454	0	0	0	0
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90400 TEMPORARY EMPLOYEES		454	0	0	0	0
OVERTIME						
*90501 OVERTIME		9,961	13,290	13,290	13,290	13,290
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90500 TOTAL OVERTIME		9,961	13,290	13,290	13,290	13,290
BENEFITS/BURDINS						
*90801 FICA		5,219	6,078	6,282	6,282	6,282
*90802 RETIREMENT		7,556	8,740	9,033	9,033	9,033
*90804 HEALTH INSURANCE		5,452	8,021	12,083	12,083	12,083
*90805 DENTAL INSURANCE		563	830	1,787	1,787	1,787
*90806 LIFE INSURANCE		72	116	105	105	105
*90808 WORKER'S COMPENSATION		337	326	335	335	335
*90809 UNEMPLOYMENT		348	397	411	411	411
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDINS		19,547	24,508	30,036	30,036	30,036
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90000 PERSONAL SERVICES		89,234	103,958	112,155	112,155	112,155

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 BIOTERRORISM

450

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-434-						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT		1,207	1,958	2,000	2,000	2,000
*91201 MEALS & LODGING		1,834	1,200	1,800	1,800	1,800
*91401 TELEPHONE		60	0	0	0	0
*91501 POSTAGE		121	200	175	175	175
*91601 PRINTING & PUBLICATIONS		351	400	100	100	100
*92901 MEMBERSHIP FEES & DUES		0	100	100	100	100
*93901 CONTRACTURAL SERVICES		120		0	0	0
*94101 OFFICE SUPPLIES		588	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.		13,281	11,098	6,630	6,630	6,630
*94201 PRINT SHOP		256	500	600	600	600
*95101 MED/LAB/XRAY		0	0	0	0	0
*95102 MEDICAL SUPPLIES		9		0	0	0
*95201 EDUCATION & LIBRARY		1,376	250	350	350	350
*95202 CONTINUING EDUCATION		0	250	1,900	1,900	1,900
*95901 OTHER SUPPLIES		690	1,850	1,800	1,800	1,800
*95904 PROGRAM DEVELOPMENT			27,585	1,153	1,153	1,153
*95907 ADMIN.COSTS P/S		8,982	13,236	13,918	13,526	13,526
*95908 ADMIN.COSTS M/S		2,934	6,538	6,825	6,633	6,633
		-----	-----	-----	-----	-----
91000 TOTAL MATERIALS & SERVICES		31,809	65,165	37,351	36,767	36,767
		-----	-----	-----	-----	-----
00000 BIOTERRORISM		121,043	169,123	149,506	148,922	148,922
		-----	-----	-----	-----	-----
Total BIOTERRORISM	\$ 0	\$ 121,043	\$ 169,123	\$ 149,506	\$ 148,922	\$ 148,922

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Environmental Health (440)

OBJECTIVE: Control incidence of communicable diseases associated with licensed public facilities (restaurants, motels, swimming pools, recreation parks, and organizational camps), school food service facilities and care facilities. Insure compliance of licensed facilities with state law and attendant administrative rules (ORS 431, 433, 434, 446, 448, 624). Respond to environmental hazards and complaints; provide information and referral; provide weeknight and weekend on-call coverage for environmental health/public health/communicable disease emergencies.

WORK PLAN SUMMARY: Conduct 1,150 sanitation inspections of restaurants, pools, spas, motels and hotels, recreation parks, organizational camps, care facilities and school kitchens. Participate on department CD Team; investigate CD complaints related to food, water, and shellfish. Investigate animal bite reports, provide rabies prevention follow-up. Train 1,300 food handlers annually.

REVENUE AND EXPENDITURE SUMMARY

P/H ENVIRONMENTAL HEALTH (440)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	0	890	0	2,000	2,000
Service Charges	<u>151,244</u>	<u>150,263</u>	<u>153,678</u>	<u>171,144</u>	<u>172,700</u>	<u>192,500</u>	<u>192,500</u>
Total Revenues	151,244	150,263	153,678	172,034	172,700	194,500	194,500
Personal Services	140,761	155,465	169,423	178,973	193,347	211,036	211,036
Materials & Services	16,050	57,701	72,600	60,618	53,723	60,706	60,706
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	156,811	213,166	242,023	239,591	247,070	271,742	271,742
Full-Time Positions	2.70	2.95	3.05	3.10	3.20	3.20	3.20

EFFECTIVENESS INDICATORS: Numbers of inspections conducted, disease/complaints investigated; emergencies responded to; complaints and questions received/resolved/referred. Audited by Oregon Health Division for effectiveness.

INTERRELATIONSHIPS: Oregon Health Division; Oregon Department of Environmental Quality; County building, electrical, plumbing inspectors; Oregon Department of Agriculture, Lincoln County School District, Oregon State Department of Education; Lincoln County residents and tourists; Lincoln County tourist facility operators; Lincoln County Sheriff's office including Animal Control Officers; City police departments within Lincoln County.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P/H ENVIRONMENTAL HEALTH SERVICES

452

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-440-						
INTERGOVERNMENTAL REVENUE						
*33527 INDOOR CLEAN AIR/STATE HLTH DIVISION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000	\$ 2,000
*33528 SHELLFISH SAMPLING/STATE HEALTH	0	0	0	0	0	0
*33529 TERRORISM PLANNING/STATE POLICE	0	0		0	0	0
*33530 W.NILE SURVEILLANCE/OHD GRANT		890		0	0	0
	-----	-----	-----	-----	-----	-----
33500 TOTAL INTERGOVERNMENTAL REVENUE	0	890	0	0	2,000	2,000
PROGRAM CHARGES FOR SERVICES						
*34525 ENVIRONMENTAL HEALTH MISC. FEES	0	0	157,700	179,500	179,500	179,500
*34565 FEES/LICENSE & INSPECTION	140,252	154,294	0	0	0	0
*34566 FOODHANDLER FEES	13,426	16,850	15,000	13,000	13,000	13,000
*34567 LICENSING(STATE SHARE)	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
34500 TOTAL PROGRAM CHARGES FOR SERVICES	153,678	171,144	172,700	192,500	192,500	192,500
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Total P/H ENVIRONMENTAL HEALTH SERVICES	\$ 153,678	\$ 172,034	\$ 172,700	\$ 192,500	\$ 194,500	\$ 194,500

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P/H ENVIRONMENTAL HEALTH SERVICES

453

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-440-						
ENVIRONMENTAL HEALTH SERVICES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90202 ENV.HLTH PROGRAM MGR	37,625	37,890	38,914	39,810	39,810	39,810
*90207 DIVISION MANAGER	8,569	8,459	9,033	9,212	9,212	9,212
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90275 ACCOUNTING SUPERVISOR			0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	46,195	46,349	47,947	49,022	49,022	49,022
ALL REPRESENTED EMPLOYEES						
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90313 SANITARIAN 2	38,788	40,513	42,388	43,618	43,618	43,618
*90328 CH NURSE			0	0	0	0
*90330 OFFICE ASSISTANT 2	10,865	10,992	15,345	16,188	16,188	16,188
*90333 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90334 SANITARIAN 1	27,812	32,765	35,510	38,200	38,200	38,200
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90347 CLINICAL COUNSELOR	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	632	826	1,314	1,338	1,338	1,338
*90387 CLINIC ASSISTANT	92	0		0	0	0
*90396 CH NURSE			0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	78,188	85,096	94,557	99,344	99,344	99,344
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	333	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	333	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	2,178	3,132	3,200	3,200	3,200	3,200
90500 OVERTIME	2,178	3,132	3,200	3,200	3,200	3,200
BENEFITS/BURDENS						
*90801 FICA	9,611	10,243	11,146	11,595	11,595	11,595
*90802 401(K) RETIREMENT	13,888	14,803	16,028	16,672	16,672	16,672
*90804 HEALTH INSURANCE	14,726	16,152	17,110	25,776	25,776	25,776
*90805 DENTAL INSURANCE	2,904	1,667	1,770	3,811	3,811	3,811
*90806 LIFE INSURANCE	216	213	246	224	224	224
*90808 WORKER'S COMPENSATION	549	643	614	634	634	634
*90809 UNEMPLOYMENT	634	673	729	758	758	758
90800 BENEFITS/BURDENS	42,530	44,395	47,643	59,470	59,470	59,470

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

P/H ENVIRONMENTAL HEALTH SERVICES

454

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-440-						
90000 PERSONAL SERVICES	169,423	178,973	193,347	211,036	211,036	211,036
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,837	2,791	3,800	4,000	4,000	4,000
*91102 MOTOR POOL	8,437	5,502	6,000	5,900	5,900	5,900
*91201 MEALS & LODGING	734	622	400	500	500	500
*91202 CONFERENCE EXPENSE	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	817	696	850	850	850	850
*91601 PRINTING & PUBLICATIONS	0	0	100	100	100	100
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	1,250	0	725	600	600	600
*93301 MAINTENANCE AGREEMENTS		15		0	0	0
*93901 CONTRACTURAL SERVICES	99	0	0	0	0	0
*93934 INDOOR CLEAN AIR			0	0	2,000	2,000
*94101 OFFICE SUPPLIES	10	62	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	8,617	0	1,000	500	500	500
*94201 PRINT SHOP	177	715	200	900	900	900
*95101 MED/LAB/XRAY	263	23	100	100	100	100
*95102 MEDICAL SUPPLIES	58	0	200	200	200	200
*95106 SCIENTIFIC SUPPLIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	499	255	250	250	250	250
*95202 CONTINUING EDUCATION	673	210	750	800	800	800
*95901 OTHER SUPPLIES	502	1,505	650	650	650	650
*95902 FOODHANDLER CLASS SUPPLIES	277	240	350	350	350	350
*95903 STATE LICENSING PROGRAM	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	36,820	36,900	25,669	29,692	28,856	28,856
*95908 ADMIN.COSTS M/S	10,530	11,082	12,679	14,560	14,150	14,150
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS & SERVICES	72,600	60,618	53,723	59,952	60,706	60,706
CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
97000 CAPITAL EXPENDITURES	0	0		0	0	0
00000 ENVIRONMENTAL HEALTH SERVICES	242,023	239,591	247,070	270,988	271,742	271,742
Total P/H ENVIRONMENTAL HEALTH SERVICES	\$ 242,023	\$ 239,591	\$ 247,070	\$ 270,988	\$ 271,742	\$ 271,742

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

SUPPORT STAFF (450)

455

OBJECTIVE: To provide receptionist, billing, and other support related services to all Human Services programs.

Reimbursement for these services is through an approved Indirect Cost Program in conformance with the U.S. Office of Management and Budget Circular A-87. These services were offered in the past to the various departments via time studies, which are no longer permitted by the Federal government. Sale of birth and death certificates funds a portion of one person.

WORK PLAN SUMMARY: None.

REVENUE AND EXPENDITURE SUMMARY

CHILD & FAMILY SUPPORT STAFF (450)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	8,542	0	0	0	0	0	0
Service Charges	<u>46,103</u>	<u>30,435</u>	<u>33,201</u>	<u>26,874</u>	<u>33,000</u>	<u>27,000</u>	<u>27,000</u>
Total Revenues	54,645	30,435	33,201	26,874	33,000	27,000	27,000
Personal Services	343,263	538,665	590,782	596,341	345,168	435,488	435,488
Materials & Services	4,159	(457,183)	(591,045)	(598,328)	(311,926)	(435,488)	(435,488)
Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	347,422	81,482	(263)	(1,987)	33,242	0	0
Full-Time Positions	8.50	14.20	14.35	13.35	6.80	8.05	8.05

EFFECTIVENESS INDICATORS: Accuracy and timeliness.

INTERRELATIONSHIPS: Human Services department staff and clients.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

CHILD & FAMILY SUPPORT STAFF

456

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-450-						
33400 TOTAL INTERGOVERNMENTAL	\$ 0	\$	\$	\$ 0	\$ 0	\$ 0
PROGRAM CHARGES FOR SERVICES						
*34585 VITAL RECORDS	33,201	26,874	33,000	27,000	27,000	27,000
*34590 MANAGED CARE SUPPORT	0	0	0	0	0	0
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34500 TOTAL PROGRAM CHARGES FOR SERVICES	33,201	26,874	33,000	27,000	27,000	27,000
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Total CHILD & FAMILY SUPPORT STAFF	\$ 33,201	\$ 26,874	\$ 33,000	\$ 27,000	\$ 27,000	\$ 27,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

CHILD & FAMILY SUPPORT STAFF

457

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-450-						
CHILD & FAMILY ADMIN. SUPPORT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90205 SYSTEMS ADMINISTRATOR	\$ 42,431	\$ 45,948	\$ 47,098	\$ 48,044	\$ 48,044	\$ 48,044
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 P/H DIVISION MGR		350		0	0	0
*90242 SUPPORT SUPERVISOR	36,822	40,514	42,714	47,019	47,019	47,019
*90275 ACCOUNTING SUPERVISOR	38,000	38,562	43,212	48,044	48,044	48,044
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	117,253	125,374	133,024	143,107	143,107	143,107
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE ASSISTANT II		0	5,306	12,159	13,510	13,510
*90303 BOOKKEEPER	29,366	31,674	34,056	34,956	34,956	34,956
*90309 OFFICE ASSISTANT II	37,967	27,684	0	0	0	0
*90310 CLINICAL COUNSELOR	0	0		0	0	0
*90311 PROGRAMMER TECHNICIAN	27,735	29,334	30,926	32,376	32,376	32,376
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	22,237	25,517	0	0	0	0
*90327 BOOKKEEPER 1	25,848	27,300	28,776	30,120	30,120	30,120
*90330 OFFICE ASST. II	6,405	6,864	4,604	4,856	4,856	4,856
*90331 OFFICE ASSISTANT 1	30,778	34,302	6,468	6,131	6,131	6,131
*90333 OFFICE ASSISTANT 1	24,088	26,585	0	0	0	0
*90334 SANITARIAN 1	0	0	0	0	0	0
*90337 OFFICE ASSISTANT 2	30,528	10,079	0	0	0	0
*90371 BOOKKEEPER	0	0	0	25,958	25,958	25,958
*90379 CH NURSE	0	0	0	0	0	0
*90386 OFFICE ASSISTANT	23,488	24,812	0	0	0	0
*90387 CLINIC ASSISTANT	5,018	2,235	0	0	0	0
*90392 OFFICE ASSISTANT II	16,623	28,985	7,795	8,094	8,094	8,094
*90394 OFFICE ASSISTANT	23,952	22,124	0	0	0	0
*90395 NURSE PRACTITIONER	0	0	0	0	0	0
*90396 CH NURSE	0	0	0	0	0	0
*90398 CLINICAL ASSISTANT	0	0	0	0	0	0
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90300 ALL REPRESENTED EMPLOYEES	304,034	297,494	117,931	154,650	156,001	156,001
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	2,467	10,984	3,688	3,688	1,945	1,945
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90400 TEMPORARY EMPLOYEES	2,467	10,984	3,688	3,688	1,945	1,945
OVERTIME						
*90501 OVERTIME	289	536	0	0	0	0
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90500 OVERTIME	289	536	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 CHILD & FAMILY SUPPORT STAFF

458

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-450-						
BENEFITS/BURDENS						
*90801 FICA	31,970	32,839	19,480	23,061	23,031	23,031
*90802 401(K) RETIREMENT	46,320	46,640	28,011	33,159	33,116	33,116
*90804 HEALTH INSURANCE	69,689	70,133	36,360	64,843	65,246	65,246
*90805 DENTAL INSURANCE	13,744	7,216	3,760	9,588	9,647	9,647
*90806 LIFE INSURANCE	1,024	922	524	564	567	567
*90808 WORKER'S COMPENSATION	1,872	2,032	1,117	1,323	1,323	1,323
*90809 UNEMPLOYMENT	2,120	2,172	1,273	1,507	1,505	1,505
90800 BENEFITS/BURDENS	166,740	161,953	90,525	134,045	134,435	134,435
90000 PERSONAL SERVICES	590,782	596,341	345,168	435,490	435,488	435,488
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,074	1,682	2,500	1,750	1,750	1,750
*91102 MOTOR POOL		0	0	0	0	0
*91201 MEALS & LODGING	569	837	1,500	850	850	850
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	463	336	0	350	350	350
*91601 PRINTING & PUBLICATIONS	0	43	0	45	45	45
*92901 MEMBERSHIP FEES & DUES			0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	15		0	0	0
*93901 MEDICAIDE PAYBACK		0	32,000	39,998	40,000	40,000
*93902 DHS SERVICE CHARGE		0	640	1,360	1,360	1,360
*93903 MESD SURVEY CHARGE		0	600	1,360	1,360	1,360
*93904 TRANSCRIPTION			0	15,000	15,000	15,000
*94101 OFFICE SUPPLIES	0	429	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.		1,013		0	0	0
*94201 PRINT SHOP	0	0	200	0	0	0
*95101 MED/LAB/XRAY	0	0	100	100	100	100
*95201 EDUCATION & LIBRARY	500	0	0	0	0	0
*95202 CONTINUING EDUCATION	124	1,157	1,500	800	800	800
*95901 OTHER SUPPLIES	134	54	500	100	100	100
*95902 CYC CERTIFICATION	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	-590,679	-598,171	-345,165	-435,487	-435,487	-435,487
*95908 ADMIN.COSTS M/S	-4,227	-5,721	-6,299	-61,714	-61,714	-61,714
91000 MATERIALS & SERVICES	-591,044	-598,327	-311,925	-435,489	-435,487	-435,487
00000 CHILD & FAMILY ADMIN. SUPPORT	-262	-1,986	33,242	0	0	0
Total CHILD & FAMILY SUPPORT STAFF	\$ -262	\$ -1,986	\$ 33,242	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

HIV PREVENTION (452)

OBJECTIVE: Participate in the local HIV Community Planning Committee. Provide testing and counseling services, consultation, and information on prevention and referral. Provide condom distribution services through LCINIB office sites and community partners.

WORK PLAN SUMMARY: Distribute information on HIV prevention. Provide counseling and testing for clients concerned about HIV exposure. Provide consultation and coordination with health care providers, other agencies and businesses.

REVENUE AND EXPENDITURE SUMMARY

HIV PREVENTION PROGRAM (452)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	49,902	49,174	8,774	7,264	16,467	12,666	12,666
Miscellaneous	<u>205</u>	<u>61</u>	<u>75</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	50,107	49,235	8,849	7,314	16,467	12,666	12,666
 Personal Services	 20,619	 13,126	 7,975	 7,030	 15,885	 24,018	 24,018
Materials & Services	31,971	36,084	3,053	2,271	4,296	8,684	8,684
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	52,590	49,210	11,028	9,301	20,181	32,702	32,702
 Full-Time Positions	 0.55	 0.30	 0.20	 0.10	 0.25	 0.35	 0.35

EFFECTIVENESS INDICATORS: Numbers of clients served, media publications, speaking engagements, pamphlets distributed, and number of HIV positive speakers in school engagements. Audits by State Health Division. Other measurable goals met as defined by the local HIV prevention plan.

INTERRELATIONSHIPS: Oregon Health Division, other agencies, schools, health care providers, and Local HIV Community Planning Committee.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

PREVENTION

460

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-452-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33554 HIV PREVENTION	\$ 8,774	\$ 7,264	\$ 16,467	\$ 12,666	\$ 12,666	\$ 12,666
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33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	8,774	7,264	16,467	12,666	12,666	12,666
NONPROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS	75	50	0	0	0	0
*36990 MISCELLANEOUS REVENUE	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	75	50	0	0	0	0
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Total PREVENTION	\$ 8,849	\$ 7,314	\$ 16,467	\$ 12,666	\$ 12,666	\$ 12,666

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
PREVENTION

461

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-452-						
PREVENTION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90206 P/H PROGRAM MGR	\$ 2,164	\$ 3,127	\$ 2,711	\$ 5,548	\$ 5,548	\$ 5,548
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	2,164	3,127	2,711	5,548	5,548	5,548
ALL REPRESENTED EMPLOYEES						
*90309 OFFICE ASSISTANT		0		0	0	0
*90327 BOOKKEEPER 1	0	0		0	0	0
*90328 CH NURSE	0	0	4,663	0	0	0
*90348 CLINICAL COUNSELOR	0	0	0	0	0	0
*90379 CH NURSE	3,872	2,069	0	2,300	2,300	2,300
*90396 CH NURSE		0	4,662	9,512	9,512	9,512
*90397 CLINICAL COUNSELOR	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	3,872	2,069	9,325	11,812	11,812	11,812
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	419	396	921	1,328	1,328	1,328
*90802 401(K) RETIREMENT	664	572	1,324	1,910	1,910	1,910
*90804 HEALTH INSURANCE	660	725	1,337	2,819	2,819	2,819
*90805 DENTAL INSURANCE	130	75	138	417	417	417
*90806 LIFE INSURANCE	10	10	19	25	25	25
*90808 WORKER'S COMPENSATION	26	30	50	72	72	72
*90809 UNEMPLOYMENT	30	26	60	87	87	87
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90800 BENEFITS/BURDENS	1,939	1,833	3,849	6,658	6,658	6,658
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	7,975	7,030	15,885	24,018	24,018	24,018
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	691	196	400	600	600	600
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	26	0	150	200	200	200
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	9	2	50	100	100	100
*91601 PRINTING & PUBLICATIONS	0	245	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES/SPEAKERS	0	0	0	2,500	2,500	2,500
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP		45		0	0	0
*94601 FOOD & CLOTHING	0	0		0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 PREVENTION

462

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-452-						
*95101 MED/LAB/XRAY	0	31		0	0	0
*95102 MEDICAL SUPPLIES	140	32	50	250	250	250
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	439	50	150	150	150	150
*95901 OTHER SUPPLIES	197	123	500	180	180	180
*95902 CBO/AHEC	0	0	0	0	0	0
*95903 OTHER SUPPLIES	0	0		0	0	0
*95907 ADMIN.COSTS P/S	1,206	1,191	2,005	3,248	3,156	3,156
*95908 ADMIN.COSTS M/S	346	357	991	1,593	1,548	1,548
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
91000 MATERIALS & SERVICES	3,053	2,272	4,296	8,821	8,684	8,684
00000 PREVENTION	11,028	9,301	20,181	32,839	32,702	32,702
Total PREVENTION	\$ 11,028	\$ 9,301	\$ 20,181	\$ 32,839	\$ 32,702	\$ 32,702

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Ryan White (453)

OBJECTIVE: Provide case management services for all individuals who are HIV positive including emergency financial assistance as indicated by case plan for income-eligible clients.

WORK PLAN SUMMARY: Provide nursing case management services to 24 HIV positive Lincoln County residents. Provide coordination with various community services, health care providers and other agencies.

REVENUE AND EXPENDITURE SUMMARY

HIV - RYAN WHITE GRANT (453)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	27,968	32,099	30,216	39,650	57,979	59,770	59,770
Fees	0	0	0	0	0	0	0
Total Revenues	27,968	32,099	30,216	39,650	57,979	59,770	59,770
Personal Services	18,010	18,186	21,666	25,528	42,210	46,115	46,115
Materials & Services	6,675	15,586	14,945	20,614	22,933	25,257	25,257
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	24,685	33,772	36,611	46,142	65,143	71,372	71,372
Full-Time Positions	0.35	0.40	0.40	0.45	0.70	0.70	0.70

EFFECTIVENESS INDICATORS: Number of clients kept in medical care with case management audits by State Health Organization.

INTERRELATIONSHIPS: Oregon Health Division, other county health departments, health care providers, and other service agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

HIV RYAN WHITE

464

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-453-						
INTERGOVERNMENTAL						
*33556 RYAN WHITE CASE MGMT	\$ 30,216	\$ 23,353	\$ 43,484	\$ 43,484	\$ 43,484	\$ 43,484
*33557 RYAN WHITE SUPPORT		16,297	19,594	16,286	16,286	16,286
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33400 TOTAL INTERGOVERNMENTAL	30,216	39,650	61,777	59,770	59,770	59,770
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Total HIV RYAN WHITE	\$ 30,216	\$ 39,650	\$ 61,777	\$ 59,770	\$ 59,770	\$ 59,770

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
HIV RYAN WHITE

465

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-453-						
HIV RYAN WHITE						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90206 P/H PROGRAM MGR	\$ 4,307	\$ 2,576	\$ 5,423	\$ 5,548	\$ 5,548	\$ 5,548
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	4,307	2,576	5,423	5,548	5,548	5,548
ALL REPRESENTED EMPLOYEES						
*90328 CH NURSE	0	0	0	0	0	0
*90379 CH NURSE	11,974	16,612	26,417	27,604	27,604	27,604
*90391 CLINICAL COUNSELOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	11,974	16,612	26,417	27,604	27,604	27,604
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES			0	0	0	0
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90400 TEMPORARY EMPLOYEES			0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,242	1,467	2,436	2,536	2,536	2,536
*90802 401(K) RETIREMENT	1,791	2,111	3,502	3,647	3,647	3,647
*90804 HEALTH INSURANCE	1,814	2,302	3,743	5,639	5,639	5,639
*90805 DENTAL INSURANCE	358	238	387	834	834	834
*90806 LIFE INSURANCE	27	30	54	49	49	49
*90808 WORKER'S COMPENSATION	72	96	116	120	120	120
*90809 UNEMPLOYMENT	81	96	132	138	138	138
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	5,385	6,339	10,370	12,963	12,963	12,963
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	21,666	25,528	42,210	46,115	46,115	46,115
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	461	1,063	700	700	700	700
*91201 MEALS & LODGING	48	13	100	100	100	100
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	29	102	50	75	75	75
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	50	50	50
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	100	100	100
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	84	100	75	75	75
*95202 CONTINUING EDUCATION	0	0	0	150	150	150
*95901 OTHER SUPPLIES	2,630	5	550	600	600	600
*95902 CLIENT EXPENSE	5,568	12,382	18,144	14,000	14,000	14,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 HIV RYAN WHITE

466

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-453-						
*95907 ADMIN.COSTS P/S	4,828	5,358	5,615	6,495	6,312	6,312
*95908 ADMIN.COSTS M/S	1,381	1,608	2,773	3,185	3,095	3,095
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	14,945	20,614	26,731	25,530	25,257	25,257
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00000 HIV RYAN WHITE	36,611	46,142	68,941	71,645	71,372	71,372
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Total HIV RYAN WHITE	\$ 36,611	\$ 46,142	\$ 68,941	\$ 71,645	\$ 71,372	\$ 71,372

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

HIV INTERVENTION - FEDERAL (455)

OBJECTIVE: Provide HIV prevention education, including risk reduction information to specifically targeted high-risk groups including men who have sex with men.

WORK PLAN SUMMARY: To distribute information on HIV prevention at outreach activities. To collaborate with alcohol and drug programs (co-factors in HIV transmissions and community-based organizations) and to provide accurate information to high-risk groups.

REVENUE AND EXPENDITURE SUMMARY

HIV COMMUNICABLE DISEASE - FEDERAL - HIV (455)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>4,912</u>	<u>4,912</u>	<u>7,372</u>	<u>3,619</u>	<u>7,129</u>	<u>0</u>	<u>0</u>
Total Revenues	4,912	4,912	7,372	3,619	7,129	0	0
Personal Services	6,842	4,594	8,070	3,024	6,471	0	0
Materials & Services	46	1,751	2,727	2,861	3,948	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	6,888	6,345	10,797	5,885	10,419	0	0
Full-Time Positions	0.10	0.10	0.05	0.05	0.10	0.00	0.00

EFFECTIVENESS INDICATORS: Numbers of outreach activities performed. Audits by State Health Division.

INTERRELATIONSHIPS: Oregon Health Division, local HIV Prevention Planning group, and community-based organizations.

BUDGET NOTE: Program discontinued FY2004-2005.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

HIV FEDERAL PROGRAMS

468

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-455-						
HIV PREVENTION (FEDERAL)						
*33554 HIV BLOCK PREVENTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33555 HIV BLOCK PRESERVATION	7,372	3,619	7,210	0	0	0
	-----	-----	-----	-----	-----	-----
33500 HIV PREVENTION (FEDERAL)	7,372	3,619	7,210	0	0	0
33550 TOTAL INTERGOVERNMENTAL				0	0	0
	-----	-----	-----	-----	-----	-----
Total HIV FEDERAL PROGRAMS	\$ 7,372	\$ 3,619	\$ 7,210	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
HIV FEDERAL PROGRAMS

469

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-455-						
HIV PREVENTION (FEDERAL)						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90203 M/H DIVISION MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	2,154	110	2,711	0	0	0
*90209 P/H DIVISION MGR	0	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	2,154	110	2,711	0	0	0
ALL REPRESENTED EMPLOYEES						
*90306 CH NURSE	0	0	0	0	0	0
*90322 OFFICE ASSISTANT	0	0	0	0	0	0
*90325 CLINICAL COUNSELOR	0	0	0	0	0	0
*90328 CH NURSE	0	0	0	0	0	0
*90338 CH NURSE	0	0	0	0	0	0
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90379 CH NURSE	3,899	2,160	2,201	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	3,899	2,160	2,201	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	462	174	376	0	0	0
*90802 401(K) RETIREMENT	666	250	540	0	0	0
*90804 HEALTH INSURANCE	687	276	535	0	0	0
*90805 DENTAL INSURANCE	136	29	55	0	0	0
*90806 LIFE INSURANCE	10	4	8	0	0	0
*90808 WORKER'S COMPENSATION	26	11	20	0	0	0
*90809 UNEMPLOYMENT	30	11	25	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	2,017	754	1,559	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	8,070	3,024	6,471	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	153	22	200	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 HIV FEDERAL PROGRAMS

470

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-455-						
*91501 POSTAGE	39	2	50	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0		0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	2,000	2,500	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	105	64	0	0	0	0
*94601 FOOD & CLOTHING	0	0	81	0	0	0
*95101 MED/LAB/XRAY	0	0		0	0	0
*95102 MEDICAL SUPPLIES	91	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	7	0	0	0	0	0
*95902 GAY OUTREACH	0	0	0	0	0	0
*95903 SPEAKERS IN SCHOOL	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	1,812	595	802	0	0	0
*95908 ADMIN.COSTS M/S	520	179	396	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	2,727	2,861	4,029	0	0	0
	-----	-----	-----	-----	-----	-----
00000 HIV PREVENTION (FEDERAL)	10,797	5,885	10,500	0	0	0
	-----	-----	-----	-----	-----	-----
Total HIV FEDERAL PROGRAMS	\$ 10,797	\$ 5,885	\$ 10,500	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund
Immunization Action Plan (457)

OBJECTIVE: To control the incidence of communicable diseases in compliance with ORS 431, 433 and 434, by means of specific immunization projects.

WORK PLAN SUMMARY: Provide immunization review in cooperation with School District and day-care providers.

REVENUE AND EXPENDITURE SUMMARY

IMMUNIZATIONS (457)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>9,442</u>	<u>9,053</u>	<u>9,246</u>	<u>11,025</u>	<u>10,608</u>	<u>13,539</u>	<u>13,539</u>
Total Revenues	9,442	9,053	9,246	11,025	10,608	13,539	13,539
Personal Services	8,404	6,879	3,781	6,849	9,180	9,987	9,987
Materials & Services	435	3,406	5,378	6,146	5,256	5,687	5,687
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	8,839	10,285	9,159	12,995	14,436	15,674	15,674
Full-Time Positions	0.15	0.15	0.20	0.20	0.20	0.20	0.20

EFFECTIVENESS INDICATORS: Increase in number of clients who are up-to-date on immunizations. Audit of immunization records by State Health Division.

INTERRELATIONSHIPS: Oregon Health Division, local health care providers. Other county health departments, Lincoln County School District, day care centers, childcare providers.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

IMMUNIZATION ACTION PLAN/FEDERAL

472

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-457-						
INTERGOVERNMENTAL						
*33558 IMMUN. ACTION PLAN GRANT	\$ 9,246	\$ 11,025	\$ 13,539	\$ 13,539	\$ 13,539	\$ 13,539
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33500 INTERGOVERNMENTAL	9,246	11,025	13,539	13,539	13,539	13,539
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Total IMMUNIZATION ACTION PLAN/FEDERAL	\$ 9,246	\$ 11,025	\$ 13,539	\$ 13,539	\$ 13,539	\$ 13,539

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 IMMUNIZATION ACTION PLAN/FEDERAL

473

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-457-						
IMMUNIZATION ACTION PLAN						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 ENV.HLTH PROGRAM MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90209 P/H DIVISION MGR	594	0	0	0	0	0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	594	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90305 H.S. ASST. 1	1,933	0	0	0	0	0
*90306 CH NURSE	0	0	0	0	0	0
*90308 CH NURSE	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90314 CLINIC ASSISTANT		2,139	3,211	3,262	3,262	3,262
*90315 OFFICE ASSISTANT 1	0	0		0	0	0
*90316 CH NURSE	0	0	0	0	0	0
*90322 OFFICE ASSISTANT	0	0		0	0	0
*90338 CH NURSE	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	2,801	3,466	3,531	3,531	3,531
*90398 CLINIC ASSISTANT	428	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	2,361	4,940	6,677	6,793	6,793	6,793
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
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90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	196	378	511	520	520	520
*90802 401(K) RETIREMENT	263	543	734	747	747	747
*90804 HEALTH INSURANCE	280	840	1,069	1,611	1,611	1,611
*90805 DENTAL INSURANCE	55	87	111	238	238	238
*90806 LIFE INSURANCE	4	11	15	14	14	14
*90808 WORKER'S COMPENSATION	12	26	30	30	30	30
*90809 UNEMPLOYMENT	15	24	33	34	34	34
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90800 BENEFITS/BURDENS	826	1,909	2,503	3,194	3,194	3,194
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90000 PERSONAL SERVICES	3,781	6,849	9,180	9,987	9,987	9,987
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	338	135	250	140	140	140
*91201 MEALS & LODGING	5	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	349	266	350	560	560	560
*94101 OFFICE SUPPLIES	30	55	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 IMMUNIZATION ACTION PLAN/FEDERAL

474

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-457-						
*94201 PRINT SHOP	442	196	260	300	300	300
*94601 FOOD & CLOTHING	132	0	0	0	0	0
*95102 MEDICAL SUPPLIES	429	42	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	500	2,363	3,091	2,000	2,000	2,000
*95907 ADMIN.COSTS P/S	2,415	2,376	1,604	1,856	1,803	1,803
*95908 ADMIN.COSTS M/S	679	714	792	910	884	884
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	60	0		0	0	0
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91000 MATERIALS & SERVICES	5,378	6,147	6,347	5,766	5,687	5,687
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00000 IMMUNIZATION ACTION PLAN	9,159	12,995	15,527	15,753	15,674	15,674
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Total IMMUNIZATION ACTION PLAN/FEDERAL	\$ 9,159	\$ 12,995	\$ 15,527	\$ 15,753	\$ 15,674	\$ 15,674

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Non-Paid Home Visits - Federal (461)

OBJECTIVE: Provide preventive screening and health services to infants and education to parents to improve potential for normal growth and development.

WORK PLAN SUMMARY: Provide home visits to newborns and home visits to high-risk infants.

REVENUE AND EXPENDITURE SUMMARY

NON-PAID HOME VISITS - FEDERAL (461)

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	<u>32,611</u>	<u>31,315</u>	<u>31,315</u>	<u>30,425</u>	<u>31,315</u>	<u>37,300</u>	<u>37,300</u>
Total Revenues	32,611	31,315	31,315	30,425	31,315	37,300	37,300
Personal Services	39,704	45,017	46,678	48,934	52,387	42,377	42,377
Materials & Services	337	13,121	14,882	14,958	12,285	9,563	9,563
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	40,041	58,138	61,560	63,892	64,672	51,940	51,940
Full-Time Positions	0.92	0.90	0.90	0.90	0.90	0.60	0.60

EFFECTIVENESS INDICATORS: Actual counts of clients served and home visits made.

INTERRELATIONSHIPS: Local physicians (pediatricians, obstetricians), Children Services Division, Adult and Family Services, WIC, schools, daycare, Good Samaritan Hospital OB department; Pacific Communities Hospital, North Lincoln Hospital, Florence Hospital.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

NON PAID HOME VISITS/FEDERAL

476

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-461-						
INTERGOVERNMENTAL						
*33565 CHILD/ADOLESCENT HLTH FED.GRANT	\$ 31,315	\$ 30,425	\$ 37,300	\$ 37,300	\$ 37,300	\$ 37,300
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33500 INTERGOVERNMENTAL	31,315	30,425	37,300	37,300	37,300	37,300
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Total NON PAID HOME VISITS/FEDERAL	\$ 31,315	\$ 30,425	\$ 37,300	\$ 37,300	\$ 37,300	\$ 37,300

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
NON PAID HOME VISITS/FEDERAL

477

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-461-						
NON PAID HOME VISITS (FED)						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90209 P/H DIVISION MGR	\$ 10,337	\$ 10,733	\$ 11,118	\$ 0	\$ 0	\$ 0
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	10,337	10,733	11,118	0	0	0
ALL REPRESENTED EMPLOYEES						
*90306 CH NURSE	8,927	9,116	9,420	9,753	9,753	9,753
*90308 CH NURSE	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	3,800	4,101	4,475	3,071	3,071	3,071
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90316 CH NURSE	2,153	1,723	2,355	2,378	2,378	2,378
*90317 CLINICAL COUNSELOR	0	0	0	0	0	0
*90322 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90381 CH NURSE	9,677	10,947	11,945	15,566	15,566	15,566
*90385 CH NURSE	0	0	0	0	0	0
*90387 CLINIC ASSISTANT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	24,557	25,887	28,195	30,768	30,768	30,768
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
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*90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	2,665	2,797	3,007	2,354	2,354	2,354
*90802 401(K) RETIREMENT	3,838	4,028	4,324	3,384	3,384	3,384
*90804 HEALTH INSURANCE	4,093	4,604	4,812	4,833	4,833	4,833
*90805 DENTAL INSURANCE	807	475	498	715	715	715
*90806 LIFE INSURANCE	60	61	69	42	42	42
*90808 WORKER'S COMPENSATION	146	166	167	127	127	127
*90809 UNEMPLOYMENT	174	183	197	154	154	154
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90800 BENEFITS/BURDENS	11,784	12,315	13,074	11,609	11,609	11,609
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90000 PERSONAL SERVICES	46,678	48,934	52,387	42,377	42,377	42,377
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	26	117	100	150	150	150
*91102 MOTOR POOL	886	906	900	900	900	900
*91201 MEALS & LODGING	0	0	100	100	100	100
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	3	100	50	50	50
*91601 PRINTING & PUBLICATIONS	0	0	75	75	75	75

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 NON PAID HOME VISITS/FEDERAL

478

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
208-461-						
*92901 MEMBERSHIP FEES & DUES		0		0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0		0	0	0
*95105 PHARMACY	0	0		0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	75	75	75	75
*95901 OTHER SUPPLIES	0	0	150	150	150	150
*95907 ADMIN.COSTS P/S	10,863	10,711	7,219	5,567	5,410	5,410
*95908 ADMIN.COSTS M/S	3,107	3,221	3,566	2,730	2,653	2,653
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
91000 MATERIALS & SERVICES	14,882	14,958	12,285	9,797	9,563	9,563
00000 NON PAID HOME VISITS (FED)	61,560	63,892	64,672	52,174	51,940	51,940
Total NON PAID HOME VISITS/FEDERAL	\$ 61,560	\$ 63,892	\$ 64,672	\$ 52,174	\$ 51,940	\$ 51,940

HUMAN SERVICES DEPARTMENT

479

Public Services Program - Human Services Fund

Family Planning - Federal (462)

OBJECTIVE: Provide contraceptive services, counseling and education to persons of childbearing age. Priority is given to teens and to low-income persons.

WORK PLAN SUMMARY: Provide 3,054 family planning visits to 1,733 clients, 811 teens and 826 women in need. Screen all clients of HIV/STD risk and refer for counseling and testing. Present classes to schools/agencies requesting a speaker. Conduct services in Newport, Lincoln City and Waldport. Provide interpretive services for Spanish speaking clients.

REVENUE AND EXPENDITURE SUMMARY

FAMILY PLANNING - FEDERAL (462)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>32,551</u>	<u>32,551</u>	<u>42,475</u>	<u>45,327</u>	<u>43,845</u>	<u>43,602</u>	<u>43,602</u>
Total Revenues	32,551	32,551	42,475	45,327	43,845	43,602	43,602
Personal Services	33,417	38,388	43,593	51,534	46,940	44,384	44,384
Materials & Services	215	0	0	1,462	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	33,632	38,388	43,593	52,996	46,940	44,384	44,384
Full-Time Positions	0.48	0.60	0.69	0.69	0.65	0.60	0.60

EFFECTIVENESS INDICATORS: Numbers of clients served and services provided.
Number of students in school classes requesting speaker.

INTERRELATIONSHIPS: Oregon Health Division, local medical providers, other clinics and hospitals in Oregon, school district. Educational services upon request to Juvenile Department, Children Services Division.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

FAMILY PLANNING/FEDERAL

480

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-462-						
INTERGOVERNMENTAL						
*33540 FAMILY PLANNING FEDERAL GRANT	\$ 42,475	\$ 45,327	\$ 43,602	\$ 43,602	\$ 43,602	\$ 43,602
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33500 INTERGOVERNMENTAL	42,475	45,327	43,602	43,602	43,602	43,602
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Total FAMILY PLANNING/FEDERAL	\$ 42,475	\$ 45,327	\$ 43,602	\$ 43,602	\$ 43,602	\$ 43,602

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 FAMILY PLANNING/FEDERAL

481

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
208-462-						
FAMILY PLANNING (FED)						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90206 P/H PROGRAM MGR	\$ 13,273	\$ 14,805	\$ 27,114	\$ 32,286	\$ 32,286	\$ 32,286
*90241 P/H PROGRAM MANAGER	0	0		0	0	0
*90287 ADMINISTRATIVE ASSISTANT			0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	13,273	14,805	27,114	32,286	32,286	32,286
ALL REPRESENTED EMPLOYEES						
*90305 H.S. ASST. 1	0	0		0	0	0
*90306 CH NURSE	0	0	0	0	0	0
*90308 CH NURSE	0	0		0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90316 CH NURSE	86	0		0	0	0
*90319 NURSE PRACTITIONER	18,211	11,839	8,899	0	0	0
*90328 CH NURSE	0	0	0	0	0	0
*90329 CH NURSE	0	0	0	0	0	0
*90335 CLINIC ASSISTANT	0	0	0	0	0	0
*90338 CH NURSE	0	0		0	0	0
*90339 CLINIC ASSISTANT	1,627	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0		0	0	0
*90343 M.H. ASSOCIATE 1	0	0		0	0	0
*90348 CLINICAL COUNSELOR	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	0	0		0	0	0
*90377 NURSE PRACTITIONER	0	13,017	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	19,925	24,856	8,899	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	2,532	3,023	2,755	2,546	2,546	2,546
*90802 401(K) RETIREMENT	3,652	4,363	3,961	3,661	3,661	3,661
*90804 HEALTH INSURANCE	3,229	3,677	3,476	4,833	4,833	4,833
*90805 DENTAL INSURANCE	637	379	359	715	715	715
*90806 LIFE INSURANCE	47	48	50	42	42	42
*90808 WORKER'S COMPENSATION	133	186	146	135	135	135
*90809 UNEMPLOYMENT	166	198	180	166	166	166
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90800 BENEFITS/BURDENS	10,396	11,873	10,927	12,098	12,098	12,098
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90000 PERSONAL SERVICES	43,593	51,534	46,940	44,384	44,384	44,384

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

FAMILY PLANNING/FEDERAL

482

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-462-						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	371	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE		4		0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*95101 MED/LAB/XRAY		1,086	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0		0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	0	0	0	0	0	0
*95908 ADMIN.COSTS M/S	0	0	0	0	0	0
91000 MATERIALS & SERVICES	0	1,462	0	0	0	0
00000 FAMILY PLANNING (FED)	43,593	52,996	46,940	44,384	44,384	44,384
Total FAMILY PLANNING/FEDERAL	\$ 43,593	\$ 52,996	\$ 46,940	\$ 44,384	\$ 44,384	\$ 44,384

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Women, Infants, & Children - Federal (463)

OBJECTIVE: Provide comprehensive nutrition education, health screening and food vouchers to low-income women, infants and children at nutritional risk.

WORK PLAN SUMMARY: Serve 843 clients; 229 women, 185 infants and 429 children. Provide visits that include certification for new clients, recertification visits for continuing clients and follow-up visits. Provide 2-3 nutrition education events monthly. Prepare and mail vouchers to 843 clients each month.

REVENUE AND EXPENDITURE SUMMARY

WOMEN, INFANTS, CHILDREN - FEDERAL (463)

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	<u>115,984</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	115,984	0	0	0	0	0	0
Personal Services	63,138	0	0	0	0	0	0
Materials & Services	14,614	0	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	77,752	0	0	0	0	0	0
Full-Time Positions	2.15	0.00	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Actual clients served and number of vouchers used.

INTERRELATIONSHIPS: Local obstetricians and pediatricians, Community Outreach, participating grocery stores, Contract Information and Referral, Children Services Division, Mental Health, Alcohol & Drug Program, Family Planning Program, Prenatal Clinic, Well Child Clinic, Immunization Clinic.

BUDGET NOTE: This budget is now included in budget 413.

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Water Quality Program - Federal (490)

OBJECTIVE: Control incidence of communicable diseases associated with public water systems. Insure compliance of water systems with state law and attendant administrative rules (ORS 448).

WORK PLAN SUMMARY: Assist public water systems to correct problems that would result in contaminated drinking water. As needed, provide technical assistance visits to public water systems. Conduct 10 to 15 water system sanitation surveys. Provide water-borne illness investigation. Investigate complaints.

REVENUE AND EXPENDITURE SUMMARY

WATER QUALITY PROGRAM (490)

	Actual 1999-00	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ADOPTED 2003-04	ADOPTED 2004-05	Estimated 2005-06
Intergovernmental	<u>8,210</u>	<u>16,435</u>	<u>8,250</u>	<u>16,325</u>	<u>9,320</u>	<u>12,400</u>	<u>12,400</u>
Total Revenues	8,210	16,435	8,250	16,325	9,320	12,400	12,400
Personal Services	15,856	12,294	19,495	19,486	19,437	21,404	21,404
Materials & Services	814	6,374	5,581	5,671	4,770	5,804	5,804
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	16,670	18,668	25,076	25,157	24,207	27,208	27,208
Full-Time Positions	0.25	0.25	0.35	0.35	0.35	0.35	0.35

EFFECTIVENESS INDICATORS: Numbers of inspections conducted, water quality samples taken; emergencies responded to and complaints and questions received/resolved/referred.

INTERRELATIONSHIPS: Oregon Health Division, County building, electrical, plumbing inspectors, public water system operators.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

HEALTH & HUMAN SERVICES

WATER/FEDERAL

485

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
208-490-						
INTERGOVERNMENTAL						
*33527 WATER QUALITY FEDERAL GRANT	\$ 5,120	\$ 5,120	\$ 5,120	\$ 5,400	\$ 5,400	\$ 5,400
*33528 SANITARY SURVEY PROGRAM	3,130	11,205	4,200	7,000	7,000	7,000
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33500 INTERGOVERNMENTAL	8,250	16,325	9,320	12,400	12,400	12,400
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS REVENUE		0		0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		0		0	0	0
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Total WATER/FEDERAL	\$ 8,250	\$ 16,325	\$ 9,320	\$ 12,400	\$ 12,400	\$ 12,400

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
HEALTH & HUMAN SERVICES
WATER/FEDERAL

486

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed..	04-05 ..Approved..	04-05 ..Adopted..
208-490-						
WATER (FEDERAL)						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 ENV.HLTH PROGRAM MGR	\$ 1,185	\$ 2,615	\$ 2,780	\$ 2,844	\$ 2,844	\$ 2,844
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90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	1,185	2,615	2,780	2,844	2,844	2,844
ALL REPRESENTED EMPLOYEES						
*90313 SANITARIAN 2	5,996	5,435	4,710	4,846	4,846	4,846
*90330 OFFICE ASSISTANT 2	2,496	2,747	3,069	3,238	3,238	3,238
*90334 SANITARIAN 1	5,153	3,627	3,946	4,244	4,244	4,244
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90355 OFFICE ASSISTANT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	13,646	11,809	11,725	12,328	12,328	12,328
OVERTIME						
*90501 OVERTIME	86	0	0	0	0	0
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90500 OVERTIME	86	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,149	1,102	1,110	1,161	1,161	1,161
*90802 401(K) RETIREMENT	1,653	1,587	1,595	1,669	1,669	1,669
*90804 HEALTH INSURANCE	1,349	1,994	1,871	2,819	2,819	2,819
*90805 DENTAL INSURANCE	266	206	194	417	417	417
*90806 LIFE INSURANCE	20	26	27	25	25	25
*90808 WORKER'S COMPENSATION	66	74	62	65	65	65
*90809 UNEMPLOYMENT	75	72	73	76	76	76
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	4,578	5,062	4,932	6,232	6,232	6,232
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	19,495	19,486	19,437	21,404	21,404	21,404
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	100	500	500	500
*91201 MEALS & LODGING	0	0	100	100	100	100
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	67	115	25	100	100	100
*91601 PRINTING & PUBLICATIONS	0	0	100	100	100	100
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	77	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95106 SCIENTIFIC SUPPLIES	88	0	50	100	100	100
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	100	100	100	100

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 HEALTH & HUMAN SERVICES
 WATER/FEDERAL

487

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ...Approved.	04-05 ..Adopted..
208-490-						
*95901 OTHER SUPPLIES	0	60	100	100	100	100
*95907 ADMIN.COSTS P/S	4,244	4,163	2,808	3,248	3,156	3,156
*95908 ADMIN.COSTS M/S	1,182	1,256	1,387	1,593	1,548	1,548
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
91000 MATERIALS & SERVICES	5,581	5,671	4,770	5,941	5,804	5,804
00000 WATER (FEDERAL)	25,076	25,157	24,207	27,345	27,208	27,208
Total WATER/FEDERAL	\$ 25,076	\$ 25,157	\$ 24,207	\$ 27,345	\$ 27,208	\$ 27,208

OHP MENTAL HEALTH FUND
Public Services Program - O.H.P. Managed Care Fund
Oregon Health Plan Managed Care

OBJECTIVE: To bring mental health services to Oregon Health Plan enrollees in a pre-paid capitated system as part of a five (5) county Section 190 organization covering Crook, Benton, Jefferson, Deschutes, and Lincoln counties.

WORK PLAN SUMMARY: Develop policies, procedures, and service capacity.

REVENUE AND EXPENDITURE SUMMARY

FUND: O.H.P. Managed Care

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	1,082,405	1,182,750	1,504,864	2,009,567	1,433,930	1,450,000	1,450,000
Fees	12,017	71,080	12,672	9,912	2,300	6,300	6,300
Miscellaneous	16,077	21,538	73,753	7,292	5,800	5,300	5,300
Beginning Balance	<u>221,297</u>	<u>290,508</u>	<u>379,908</u>	<u>425,149</u>	<u>577,000</u>	<u>490,000</u>	<u>490,000</u>
Total Revenues	<u>1,331,796</u>	<u>1,565,876</u>	<u>1,971,197</u>	<u>2,451,920</u>	<u>2,019,030</u>	<u>1,951,600</u>	<u>1,951,600</u>
 Personal Services	0	157	49,510	72,480	69,487	72,831	72,831
Materials and Services	1,041,289	1,185,811	1,496,538	1,749,450	1,749,543	1,608,769	1,608,769
Capital Outlay	0	0	0	0	5,000	5,000	5,000
Contingency	0	0	0	0	195,000	265,000	265,000
Ending Balance	<u>290,508</u>	<u>379,908</u>	<u>425,149</u>	<u>629,990</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1,331,797</u>	<u>1,565,876</u>	<u>1,971,197</u>	<u>2,451,920</u>	<u>2,019,030</u>	<u>1,951,600</u>	<u>1,951,600</u>
 Full-Time Positions	0.00	0.00	1.00	1.00	1.00	1.00	1.00

BUDGET NOTE: The County was successful in obtaining the program from the State, and the program started on October 1, 1997, replacing some programs that were in the Human Services Mental Health budget(s). A full time position was added to this fund in FY 2001-2002.

EFFECTIVENESS INDICATORS: Waiting list, client satisfaction surveys.

INTERRELATIONSHIPS: Services to Children and Families, Adult and Family Services, Mental Health Division, Vocational Rehab Services, Senior and Disabled Services, and Accountable Behavioral Health Alliance.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

OHP MENTAL HEALTH
MANAGED CARE PROGRAM

489

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
209-426-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33405 MANAGED CARE/STATE OF OREGON	\$ 1,503,990	\$ 1,777,935	\$ 1,425,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
*33479 PEER SUPPORT STIPENDS/ABHA		4,995	0	0	0	0
*33480 MEETING STIPENDS/ABHA GRANT	620	980	5,000	0	0	0
*33481 ART PROGRAM/ABHA GRANT	605	1,895	500	0	0	0
*33482 LIBRARY/AHBA	-607	608	1,100	0	0	0
*33483 COMPUTER EQUIPMENT/AHBA	0	0	0	0	0	0
*33484 CLIENT RECREATION/AHBA	543	1,457	600	0	0	0
*33485 WARM LINE/AHBA	-1,941	6,986	0	0	0	0
*33486 HOSPITAL TRANSITION/ABHA	1,656	3,344	1,000	0	0	0
*33487 ABHA EXPANSION	0	0	0	0	0	0
*33488 ONE TIME	0	205,933	0	0	0	0
*33489 ABHA ART SHOW/ABHA		5,434	730	0	0	0
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	1,504,864	2,009,567	1,433,930	1,450,000	1,450,000	1,450,000
PROGRAM CHARGES FOR SERVICES						
*34515 ABHA INSURANCE	0	0	0	0	0	0
*34518 INSURANCE PMTS	5,435	650	300	300	300	300
*34537 ABHA MEDICARE	7,237	9,262	2,000	6,000	6,000	6,000
34500 TOTAL PROGRAM CHARGES FOR SERVICES	12,672	9,912	2,300	6,300	6,300	6,300
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	9,094	5,871	5,500	3,800	3,800	3,800
*36990 MISCELLANEOUS REVENUES	64,660	1,421	300	1,500	1,500	1,500
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	73,753	7,292	5,800	5,300	5,300	5,300
*40000 BEGINNING FUND BALANCE	0	0	577,000	490,000	490,000	490,000
Total MANAGED CARE PROGRAM	\$ 1,591,290	\$ 2,026,771	\$ 2,019,030	\$ 1,951,600	\$ 1,951,600	\$ 1,951,600

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 OHP MENTAL HEALTH
 MANAGED CARE PROGRAM

490

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
209-426-						
MANAGED CARE PROGRAM						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90203 M/H DIVISION MANAGER	\$	\$ 0	\$	\$ 27,934	\$ 27,934	\$ 27,934
*90204 PSYCHIATRIST	0	0	0	0	0	0
*90208 DIRECTOR	0	0	0	0	0	0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90211 ADMINISTRATIVE SERVICES MANAGER	0	0	0	0	0	0
*90212 REHAP DIVISION MGR	0	0	0	0	0	0
*90214 M/H CLINIC COORDINATOR	0	0	0	0	0	0
*90216 QUALITY ASSURANCE MGR	32,190	50,664	53,188	27,738	27,738	27,738
*90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	32,190	50,664	53,188	55,672	55,672	55,672
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90303 BOOKKEEPER 1	0	0	0	0	0	0
*90304 CLINICAL COUNSELOR	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90318 CLINICAL COUNSELOR	0	0	0	0	0	0
*90336 CLINICAL COUNSELOR	0	0	0	0	0	0
*90342 H.S. ASSISTANT 2	0	0	0	0	0	0
*90347 CLINICAL COUNSELOR	0	0	0	0	0	0
*90349 CLINICAL COUNSELOR	0	0	0	0	0	0
*90350 CLINICAL COUNSELOR	0	0	0	0	0	0
*90372 CLINICAL COUNSELOR	0	0	0	0	0	0
*90373 CLINICAL COUNSELOR	0	0	0	0	0	0
*90374 CLINICAL COUNSELOR	0	0	0	0	0	0
*90377 NURSE PRACTITIONER	0	0	0	0	0	0
*90378 NURSE PRACTITIONER	0	0	0	0	0	0
*90379 CH NURSE	0	0	0	0	0	0
*90380 CLINICAL COUNSELOR	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	0	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	7,684	5,557	0	0	0	0
90400 TEMPORARY EMPLOYEES	7,684	5,557	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

OHP MENTAL HEALTH
MANAGED CARE PROGRAM

491

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed..	04-05 ...Approved..	04-05 ...Adopted..
209-426-						
BENEFITS/BURDENS						
*90801 FICA	3,028	4,168	4,069	4,259	4,259	4,259
*90802 401(K) RETIREMENT	3,541	5,573	5,851	3,073	3,073	3,073
*90804 HEALTH INSURANCE	1,974	5,273	4,860	8,055	8,055	8,055
*90805 DENTAL INSURANCE	389	545	958	1,191	1,191	1,191
*90806 LIFE INSURANCE	29	70	70	70	70	70
*90808 WORKER'S COMPENSATION	476	350	225	233	233	233
*90809 UNEMPLOYMENT	199	281	266	278	278	278
90800 BENEFITS/BURDENS	9,636	16,259	16,299	17,159	17,159	17,159
90000 PERSONAL SERVICES	49,510	72,480	69,487	72,831	72,831	72,831
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	0	132	0	0	0	0
*91401 WARMLINE EXPENSES	654	383	0	0	0	0
*91501 POSTAGE	0	26	0	0	0	0
*91601 PRINTING & PUBLICATIONS	460	0	0	0	0	0
*91801 HOSPITAL & MEDICAL CARE	0	0	0	0	0	0
*92001 UTILITIES	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92701 ACCOUNTANTS/AUDITS	0	1,358	500	1,500	1,500	1,500
*92801 PEER COUNSELING	0	0	0	0	0	0
*92802 RESPITE	3,062	3,179	5,000	5,000	5,000	5,000
*92803 CONSUMER STIPEND	1,121	1,320	5,000	0	0	0
*92804 ADMINISTRATION	207,151	246,112	0	0	0	0
*92805 EDUCATORS	0	0	0	0	0	0
*92806 CLINIC HEALTH SERVICES	893,780	1,149,897	1,532,546	1,525,000	1,525,000	1,525,000
*92807 CLIENT FLEX FUND	0	0	0	0	0	0
*92808 PROGRAM DEVELOPMENT	94,924	106,372	187,567	44,969	44,969	44,969
*92809 PEO/SALS	84,690	44,560	0	0	0	0
*92810 COUNTY INDIRECT	122,706	145,580	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	2,215	0	2,300	2,300	2,300
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTURAL SERVICES	24,983	0	0	20,000	20,000	20,000
*93907 CONTRACTUAL SVCS/DR. NEWTON	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	29,742	0	0	0	0	0
*94201 PRINT SHOP	16	0	0	0	0	0
*94202 MARKETING	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	819	0	1,100	0	0	0
*95202 CONTINUING EDUCATION	0	339	0	0	0	0
*95901 OTHER SUPPLIES	0	58	0	0	0	0
*95902 PREVENTION/INTERVENTION	-19	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 OHP MENTAL HEALTH
 MANAGED CARE PROGRAM

492

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
209-426-						
*95903 HOUSING PROJECT	0	0	0	0	0	0
*95904 PEO PREVENTION	20,000	20,000	0	0	0	0
*95905 WRAP AROUND SERVICES	4,328	18,398	15,000	5,000	5,000	5,000
*95906 PEO SUPPLIES	0	0	0	0	0	0
*95907 HOUSING GRANT EXPENSE	6,195	2,093	1,000	0	0	0
*95908 RECREATIONS	1,168	1,057	600	5,000	5,000	5,000
*95909 ART PROGRAM	759	1,667	500	0	0	0
*95910 ABHA ART SHOW		4,704	730	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
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91000 MATERIALS & SERVICES	1,496,538	1,749,450	1,749,543	1,608,769	1,608,769	1,608,769
CAPITAL EXPENDITURES						
*98901 EQUIPMENT / OTHER	0	0	5,000	5,000	5,000	5,000
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97000 CAPITAL EXPENDITURES	0	0	5,000	5,000	5,000	5,000
98000 CAPITAL EXPENDITURES				0	0	0
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	195,000	265,000	265,000	265,000
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99000 SPECIAL PAYMENTS	0	0	195,000	265,000	265,000	265,000
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00000 MANAGED CARE PROGRAM	1,546,048	1,821,930	2,019,030	1,951,600	1,951,600	1,951,600
	-----	-----	-----	-----	-----	-----
Total MANAGED CARE PROGRAM	\$ 1,546,048	\$ 1,821,930	\$ 2,019,030	\$ 1,951,600	\$ 1,951,600	\$ 1,951,600

TITLE III SAFETY NET FUND

493

General Government Program

OBJECTIVE: To comply with the requirements of Public Law 106-393, "The Secure Rural Schools and Community Self-Determination Act of 2000" (the Act), Title III "County Projects" requires the establishment of a fund to account for the use of "safety-net" funds for authorized projects under law.

WORK PLAN SUMMARY: Provide for eligible project funding in accordance with the Act. Act authorizes funds in six established project categories.

REVENUE AND EXPENDITURE SUMMARY

FUND: Safety Net

	Actual	Actual	Actual	ACTUAL	ADOPTED	ADOPTED	Estimated
	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
Licenses/Fees	0	0	0	0	0	0	0
Intergovernmental	0	0	401,421	269,533	272,226	493,200	493,200
Service Charges	0	0	0	0	0	0	0
Fines/Forfeitures	0	0	0	0	0	0	0
Miscellaneous	0	0	4,534	6,662	3,000	2,500	2,500
General Fund Transfer	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>405,955</u>	<u>555,103</u>	<u>596,766</u>	<u>596,766</u>
Total Revenues	0	0	405,955	682,150	830,329	1,092,466	1,092,466
Personal Services	0	0	0	0	0	0	0
Materials and Services	0	0	0	93,297	730,329	465,592	465,592
Capital Outlay	0	0	0	0	100,000	495,000	495,000
Transfer	0	0	0	0	0	0	0
Ending Balance	<u>0</u>	<u>0</u>	<u>405,955</u>	<u>588,853</u>	<u>0</u>	<u>131,874</u>	<u>0</u>
Total Expenditures	0	0	405,955	682,150	830,329	1,092,466	960,592
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Compliance with Act requirements for authorized expenditures.

INTERRELATIONSHIPS: Some eligible projects will be accomplished through county departments; others may be partnered with educational groups, public and private entities, and non-profits.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

TITLE III SAFETY-NET

TITLE III/SAFETY NET

494

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
213-813-						
33000 TOTAL INTERGOVERNMENTAL REVENUE	\$	\$	\$	\$ 0	\$ 0	\$ 0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33250 FEDERAL FOREST (CFDA 10.66)	372,064	250,002	252,500	253,500	456,300	456,300
*33610 O & C LAND GRANT	29,358	19,531	19,726	20,500	36,900	36,900
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33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	401,421	269,533	272,226	274,000	493,200	493,200
MISCELLANEOUS REVENUES						
*36175 INTEREST	4,533	6,663	3,000	2,500	2,500	2,500
*36990 ALL OTHER MISC. REVENUES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	4,533	6,663	3,000	2,500	2,500	2,500
*40000 CASH CARRY OVER	0	0	555,103	596,766	596,766	596,766
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Total TITLE III/SAFETY NET	\$ 405,955	\$ 276,196	\$ 830,329	\$ 873,266	\$ 1,092,466	\$ 1,092,466

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

TITLE III SAFETY-NET

TITLE III/SAFETY NET

435

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
213-813-						
INTERFUND TRANSFERS						
MATERIALS & SERVICES						
*92801 CONTRACTUAL SERVICE	\$ 0	\$ 93,297	\$ 730,329	\$ 423,266	\$ 465,592	\$ 465,592
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91000 TOTAL MATERIALS & SERVICES	0	93,297	730,329	423,266	465,592	465,592
CAPITAL EXPENDITURES						
*98202 TITLE III/SAFETY NET - COMPUTER EQUIPMENT		0	100,000	450,000	495,000	495,000
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES		0	100,000	450,000	495,000	495,000
INTERFUND TRANSFERS						
99201 INTERFUND TRANSFERS	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
99000 INTERFUND TRANSFERS	0	0		0	0	0
UNAPPROPRIATED BALANCE						
*99601 OPERATING CASH RESERVE FOR FUTURE YEARS			0	0	131,874	131,874
	-----	-----	-----	-----	-----	-----
99600 UNAPPROPRIATED BALANCE			0	0	131,874	131,874
	-----	-----	-----	-----	-----	-----
00000 INTERFUND TRANSFERS	0	93,297	830,329	873,266	1,092,466	1,092,466
	-----	-----	-----	-----	-----	-----
Total TITLE III/SAFETY NET	\$ 0	\$ 93,297	\$ 830,329	\$ 873,266	\$ 1,092,466	\$ 1,092,466

AGATE BEACH CLOSURE FUND

General Government Program

OBJECTIVE: To FUND Lincoln County's share of the post-closure obligations at the closed Agate Beach Landfill through the projected 30-year closure permit period.

WORK PLAN SUMMARY: Through the intergovernmental agreement forming the Lincoln County Consortium for Solid Waste Management (Solid Waste Consortium) the county participated in operating, closing and now post-closure operation and monitoring of the Agate Beach Landfill. A surcharge on waste disposal funds these obligations, which under an Oregon Department of Environment Quality (DEQ) permit are expected to last for 30 years from the date of closure in 1997.

REVENUE AND EXPENDITURE SUMMARY

**FUND: AGATE BEACH
CLOSURE**

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	0	0	0	490,702	0	0	0
Licenses/Fees	0	0	0	84,059	20,000	56,000	56,000
Miscellaneous	0	0	0	7,374	6,200	5,000	5,000
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,864</u>	<u>591,677</u>	<u>591,677</u>
Total Revenues	0	0	0	582,135	552,064	652,677	652,677
Personal Services	0	0	0	0	0	0	0
Materials and Services	0	0	0	23,258	497,064	597,677	597,677
Capital Outlay	0	0	0	0	5,000	5,000	5,000
Contingency	0	0	0	0	50,000	50,000	50,000
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>558,877</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	582,135	552,064	652,677	652,677
Full-Time Positions	0	0	0	0	0	0	0

EFFECTIVENESS INDICATORS: Post-closure operational and monitoring activities in compliance with the DEQ closure permit

INTERRELATIONSHIPS: Solid Waste Consortium which consists of: Lincoln County and the Cities of Depoe Bay, Lincoln City, Newport, Siletz and Toledo; Oregon DEQ; County Solid Waste Administrator and Lincoln County Solid Waste Disposal District.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

AGATE BEACH CLOSURE FUND

AGATE BEACH CLOSURE

497

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
603-530-						
PROGRAM LICENSES,PERMITS & FEES						
*32765 SURCHARGE	\$ 0	\$ 84,059	\$ 20,000	\$ 56,000	\$ 56,000	\$ 56,000
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	0	84,059	20,000	56,000	56,000	56,000
PROGRAM INTERGOVERNMENTAL REVENUE						
*33660 FUND 724 CLOSURE		490,702	0	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE		490,702	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST ON INVESTMENTS		7,374	6,200	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		7,374	6,200	5,000	5,000	5,000
OTHER FINANCING SOURCES						
*39210 TRANSFER IN TRUST FUND ACCT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
39000 TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
*40000 AVAILABLE FUND BALANCE	0	0	525,864	591,677	591,677	591,677
	-----	-----	-----	-----	-----	-----
Total AGATE BEACH CLOSURE	\$ 0	\$ 582,135	\$ 552,064	\$ 652,677	\$ 652,677	\$ 652,677

BUDGETARY ACCOUNTING SYSTEM

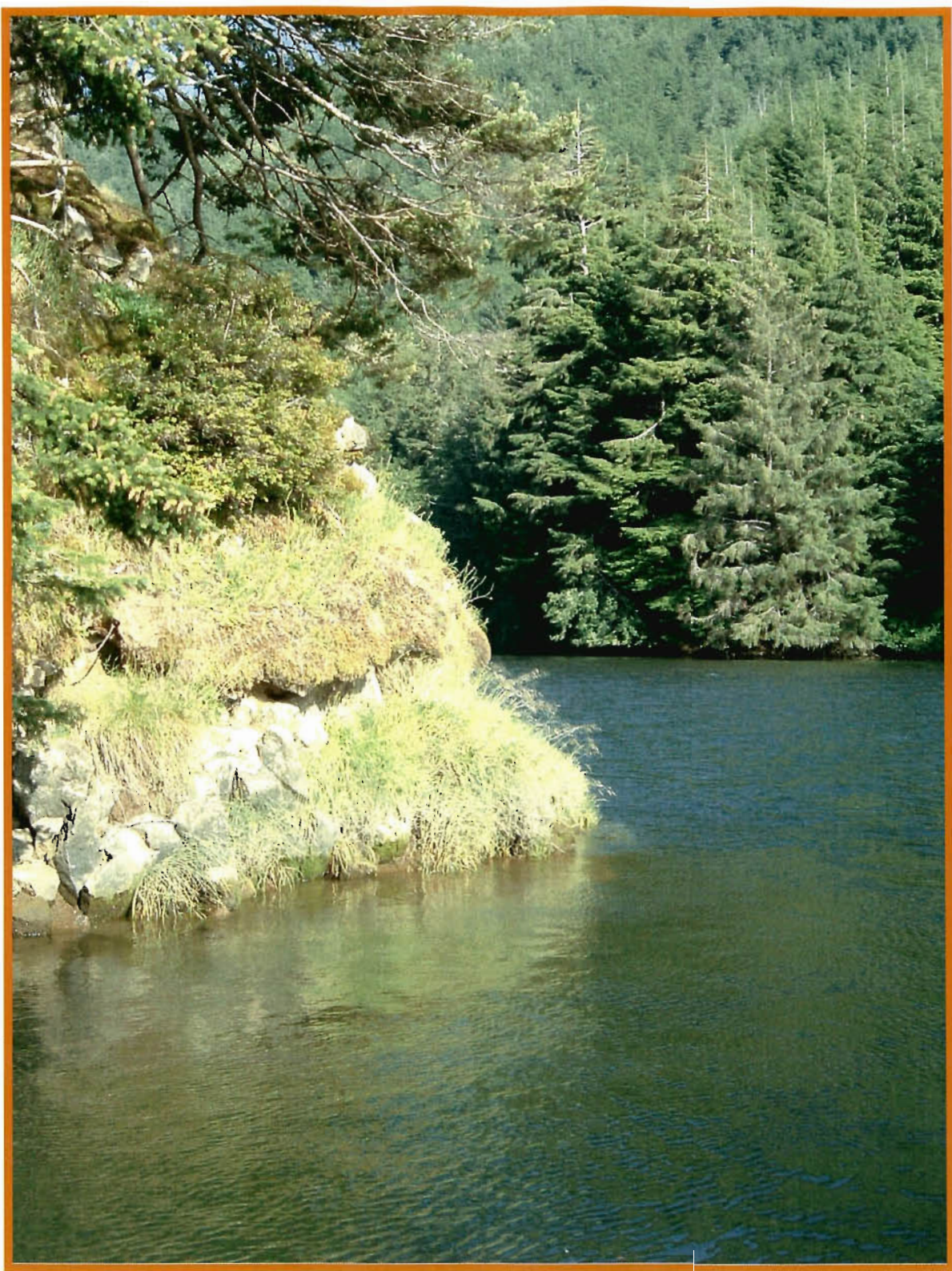
Budgeted Appropriations for the 2004-05 Fiscal Year

AGATE BEACH CLOSURE FUND

AGATE BEACH CLOSURE

498

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
603-530-						
AGATE BEACH CLOSURE						
MATERIALS & SERVICES						
*93901 CONTRACTUAL SERVICES	\$	\$ 23,258	\$ 497,064	\$ 597,677	\$ 597,677	\$ 597,677
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES		23,258	497,064	597,677	597,677	597,677
CAPITAL EXPENDITURES						
*98202 POST CLOSURE PROJECTS	0	0	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	5,000	5,000	5,000	5,000
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCY	0	0	50,000	50,000	50,000	50,000
*99601 UNAPPROPRIATED BALANCE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0	50,000	50,000	50,000	50,000
INTERFUND TRANSFERS						
*99210 TRANSFER TO SOLIDWASTE CONSORTIUM	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
99200 INTERFUND TRANSFERS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 AGATE BEACH CLOSURE	0	23,258	552,064	652,677	652,677	652,677
	-----	-----	-----	-----	-----	-----
Total AGATE BEACH CLOSURE	\$ 0	\$ 23,258	\$ 552,064	\$ 652,677	\$ 652,677	\$ 652,677



APPENDIX

10 YEAR POSITION AND SALARY HISTORY

PAY PLAN CLASSIFICATION

FORM LB-50, NOTICE OF PROPERTY TAX

**BOARD OF COMMISSIONER RESOLUTION
ADOPTING THE BUDGET, MAKING
APPROPRIATIONS, LEVYING THE TAX, AND
CATEGORIZING TAXES**

**BUDGETED POSITION HISTORY
(INCLUDES REORGANIZATIONS)**

07-Jul-04

GENERAL GOVERNMENT	Range	NUMBER OF POSITIONS									
		95/6	96/7	97/8	98/9	99/00	00/01	01/02	02/03	03/04	04/05
Board of Commissioners											
Commissioners	19.5	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Planning & Development											
Director	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Environmental Mgr.	16.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Building Official	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Admin. Assistant	11.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Inspector/Sanitarions	11.0-14.5	5.0	6.0	6.0	6.0	5.0	5.0	5.0	4.0	4.0	5.0
Planners (all depts.)	10.0-14.0	4.0	4.4	3.4	4.4	4.4	4.5	4.5	4.5	4.0	3.0
Permit Spec./Typist	9.0	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
Total Department		17.0	18.4	17.4	18.4	17.4	17.5	17.4	16.5	16.0	16.0
Central Administration											
County Counsel	20.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Asst. Counsel	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Safety Specialist	12.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Secretary/Assts.	11.0-11.5	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
Total Department		6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Finance & Administration											
Director	19.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Acctg. Coord.	14.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Microfilm/Office Spec. 1	5.5	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchasing Supv/Technician	8.5	1.0	1.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Printshop Tech.	9.5	4.0	5.0	3.0	3.0	3.0	3.0	3.0	3.0	2.6	2.6
Acctg. Spec.	11.5	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total Department		10.0	10.0	7.3	7.0	7.0	7.0	7.0	7.0	6.6	6.6
Assessor											
Assessor	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Appraiser	17.5	1.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Chief Cartographer	15.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Office Deputy	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assess. Supervisor	13.5	1.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Assess. Spec.	9.5-11.5	10.0	10.0	8.3	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Property Appraisers	12.5-14.5	13.0	13.0	6.0	4.0	6.0	6.0	7.0	7.0	7.0	7.0
Cartographer	12.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Addressing Tech.	11.0	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Department		31.0	31.0	22.3	20.0	20.0	20.0	21.0	21.0	21.0	21.0
County Clerk											
County Clerk	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Dep. Co. Clerk	15.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Clerk's Office Specialist	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.8	1.0
Admin. Asst.	11.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Records Deputy/Spec.	10.5-11.5	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
Total Department		5.5	5.5	5.5	6.0	6.0	6.0	6.0	6.5	6.8	7.0

**BUDGETED POSITION HISTORY
(INCLUDES REORGANIZATIONS)**

— 500

		NUMBER OF POSITIONS									
	Range	95/6	96/7	97/8	98/9	99/00	00/01	01/02	02/03	03/04	04/05
<u>Treasurer/Tax Collector</u>											
Treasurer	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Dep. Treas./Tax Collect.	16.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Revenue Spec.	11.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Tax Deputy	9.0-11.0	<u>4.0</u>	<u>4.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
Total Department		7.0	7.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
<u>Surveyor (From all Funds)</u>											
Surveyor	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Deputy Surveyor	16.5	1.0	1.0	1.0	1.0	1.0	0.5	1.0	1.0	1.0	1.0
Staff Land Surveyor	14.5	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	0.0
LIS Manger	17.5	0.0	0.0	0.0	0.0	0.0	0.5	1.0	1.0	1.0	1.0
Survey Tech./Cadastral	10.5-15.5	3.0	2.0	2.0	2.0	2.0	1.0	1.0	2.0	2.0	2.0
Admin. Asst.	9.0	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Department		6.0	5.0	5.0	5.0	5.0	5.0	6.0	7.0	7.0	6.0
<u>County Property Management</u>											
Property Specialist	13.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<u>Computer Services</u>											
Systems Administrator	16.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Asst.	10.5	1.0	1.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0
Computer Service Tech	14.5	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total Department		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
<u>Human Resources</u>											
Director	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Personnel Asst.	13.5	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.8</u>	<u>1.2</u>	<u>1.2</u>	<u>1.1</u>	<u>1.1</u>
Total Department		2.0	2.0	2.0	2.0	2.0	1.8	2.2	2.2	2.1	2.1
<u>Facility Maintenance (General Fund)</u>											
Maintenance Supervisor	14.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Electrical Inspector	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0
Maintenance Tech.	9.5-12.5	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
Total Department		5.0	5.0	5.0	5.0	5.0	5.0	5.1	5.1	5.0	5.0
<u>Road Department</u>											
Director	20.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Roadmaster	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Engineering Supervisor	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Supervisor	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager	11.0	1.0	1.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
Engineering Tech.	10.2-12.2	4.0	4.0	4.0	4.0	4.0	3.0	3.0	3.0	3.0	3.0
Work Crew Supervisor	12.5	0.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Accounting Clerk	11.2-11.5	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.7	1.7	1.7
Office Specialist	9.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Foreman	16.5	5.0	5.0	5.0	5.0	5.0	5.0	4.0	4.0	4.0	4.0
Motor Pool Manager	16.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Mechanic	12.2	3.0	3.0	3.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Auto Service Worker	11.2	1.0	1.0	1.0	1.0	1.0	2.0	1.0	2.0	1.0	1.0
Painter Service Worker	11.2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	0.0
Bookkeeper	10.2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	10.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Vegetation Control	10.2	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Men	10.2-12.2	<u>28.0</u>	<u>28.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>28.3</u>	<u>26.3</u>	<u>26.8</u>	<u>26.8</u>	<u>26.8</u>
Total Department		54.6	55.6	50.6	52.6	52.6	55.9	52.9	53.5	52.5	52.5
TOTAL GENERAL GOVERNMENT		151.1	152.5	134.0	135.0	134.0	137.1	136.6	137.6	136.0	135.2

**BUDGETED POSITION HISTORY
(INCLUDES REORGANIZATIONS)**

501

PUBLIC SAFETY	Range	NUMBER OF POSITIONS									
		95/6	96/7	97/8	98/9	99/00	00/01	01/02	02/03	03/04	04/05
<u>Community Corrections/Justice Center</u>											
Director	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Justice Center Manager	16.5	0.0	0.0	0.0	0.0	0.0	0.3	0.0	1.0	0.0	0.0
Justice Center Officers/Asst	7.5-15.5								1.3	0.0	0.0
Office Manager	13.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Parole Officer	9.5-15.5	<u>8.0</u>	<u>9.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>8.9</u>	<u>8.0</u>	<u>11.0</u>
Total Department		10.0	11.0	12.0	12.0	12.0	12.3	12.0	13.3	10.0	13.0
<u>Child Advocacy Center</u>											
Project Coordinator	13.0	1.0	2.0	2.0	2.0	1.5	1.8	2.0	1.0	1.0	1.0
Child Family Advisor	6.5	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Department		1.0	2.0	2.0	3.0	2.5	2.8	3.0	2.0	2.0	2.0
<u>District Attorney</u>											
District Attorney	N.A.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Office Deputy D.A.	20.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Office Manager	13.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Deputy D.A.	16.5-19.5	7.0	7.0	7.0	7.0	7.0	8.0	8.0	8.0	8.0	8.0
Investigator	16.5	0.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Legal Secretary/Caseworker	7.0-12.0	10.0	10.0	9.0	10.0	10.0	10.0	10.0	9.0	9.0	9.0
Victim Assistant Program	10.5-14.5	<u>1.0</u>	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>4.0</u>	<u>2.0</u>
Total Department		21.5	22.0	22.0	23.0	24.0	25.0	25.0	24.0	25.0	23.0
<u>Devil's Lake Justice Court</u>											
Judge	N.A.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Justice Court Clerk	9.0	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Department		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Sheriff (Includes Dog License)</u>											
Sheriff	20.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Patrol Lieutenant	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Civil Deputy	14.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Jail Manager	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Animal Shelter Manager	13.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Head Cook	11.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Admin. Asst.	12.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Inmate Counselor	15.5	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0
Detective	14.5	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	3.0
Patrol Sergeant	15.5	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Patrol Deputies	13.5	12.0	12.0	14.0	16.0	14.0	14.0	14.0	13.0	13.0	13.0
Patrol Deputies - Waldport	13.5					2.0	2.0	2.0	2.0	2.0	2.0
Civil Deputy	11.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Marine Deputy	13.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Record Technician	10.5	4.0	4.0	4.6	4.5	4.0	4.0	4.0	3.5	3.5	3.5
Records Technician - Waldport	10.5					0.5	0.5	0.5	0.5	0.5	0.5
Receptionist	7.5	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Correction Sergeants	15.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Correction Officers	13.5	31.0	31.0	30.0	30.0	30.0	29.0	34.0	34.0	36.0	36.0
Work Crew Coordinantor	12.5	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0
Correction Technicians	11.5	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Assistant Cook	9.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Animal Control Officer	11.5	1.0	1.0	1.0	2.0	1.0	2.0	1.0	1.0	1.0	1.0
Animal Control Tech.	10.5	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>1.5</u>
Total Department		87.0	87.0	87.6	90.5	90.5	91.5	96.5	94.0	95.0	94.5

**BUDGETED POSITION HISTORY
(INCLUDES REORGANIZATIONS)**

502

NUMBER OF POSITIONS

<u>Emergency Services</u>	<u>Range</u>	<u>95/6</u>	<u>96/7</u>	<u>97/8</u>	<u>98/9</u>	<u>99/00</u>	<u>00/01</u>	<u>01/02</u>	<u>02/03</u>	<u>03/04</u>	<u>04/05</u>
Coordinator	14.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Coordinator	13.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total Department		2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<u>Teen Court</u>											
Teen Court Coordinator	14.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
0	0	0.0	0.0	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.0
Total Department		1.0	1.0	1.0	1.0	1.0	1.5	1.5	1.0	1.0	1.0
<u>Juvenile Department</u>											
Director	19.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Director	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Group Supervisors	15.5	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Office Manager	9.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	0.0
Juvenile Counselor	12.5-14.5	16.0	15.0	15.0	15.0	15.0	15.0	18.5	17.8	17.0	17.0
Steno/Network Ops. Spec.	10.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	2.0
Total Department		21.0	21.0	21.0	21.0	21.0	21.0	24.5	23.8	23.0	23.0
TOTAL PUBLIC SAFETY		143.5	146.0	147.6	152.5	153.0	156.0	164.5	160.0	158.0	158.5

**BUDGETED POSITION HISTORY
(INCLUDES REORGANIZATIONS)**

503

COMMUNITY SERVICES	Range	NUMBER OF POSITIONS									
		95/6	96/7	97/8	98/9	99/00	00/01	01/02	02/03	03/04	04/05
<u>Outreach</u>											
Outreach Workers	8.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<u>Transit District (Became separate district on 7/1/97)</u>											
Coordinator	14.0	1.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Assistant	9.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bus Drivers (Part-Time)	4.0	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dispatcher	6.0	<u>1.0</u>	<u>0.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Department		6.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Veteran's Service</u>											
Veterans Serv. Off.	12.0	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.8</u>
Total Department		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.8
<u>Commission on Children & Family</u>											
Bookkeeper	8.2						0.5	0.5	0.5	0.0	0.0
Director	20.5									0.1	0.1
Education Coordinator										0.1	0.2
Administrative Services Manager										0.1	0.1
Program Coordinator	16.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	11.5	<u>1.5</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.8</u>	<u>0.4</u>
Total Department		2.5	2.0	2.0	2.0	2.0	2.5	2.5	2.5	2.1	1.7
<u>OYA Juvenile Prevention & Basic</u>											
Administrative Assistant										0.2	0.7
Bookkeeper										<u>0.0</u>	<u>0.0</u>
										0.2	0.7
<u>Combined Case Management (92/3)/Prevention Program (99/00)</u>											
Manager	N.A.	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	0.0	0.0
<u>Community Partnership/Coalition</u>											
Program Manager	15.5	1.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Dev./Educ.	13.5	6.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Admin. Asst.	11.5	<u>1.0</u>	<u>0.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Department		8.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Parks/Playgrounds/County Property</u>											
Watchperson	5.5	0.7	0.7	0.7	1.7	0.8	1.5	0.8	0.7	0.7	0.7
<u>County Fair</u>											
Fair Event Coordinator	N.A.	2.0	3.0	3.0	2.0	2.0	2.0	2.0	1.8	2.8	2.8

**BUDGETED POSITION HISTORY
(INCLUDES REORGANIZATIONS)**

NUMBER OF POSITIONS

Human Services (Public Health
and Mental Health Services
including Jail Health)

	<u>Range</u>	<u>95/6</u>	<u>96/7</u>	<u>97/8</u>	<u>98/9</u>	<u>99/00</u>	<u>00/01</u>	<u>01/02</u>	<u>02/03</u>	<u>03/04</u>	<u>04/05</u>
Director	20.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.9	0.9
M. H. Manager/Program Mgr.	17.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0
Administrative Services Manager	15.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.9	0.9
Program Manager/Nurse Practitioner	17.5	1.0	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	0.0
Support/A.R. Supervisor	13.5	1.0	1.0	0.2	1.0	1.0	1.0	4.0	3.0	2.0	2.0
Psychiatrist	N.A.	0.7	0.7	0.6	0.8	1.2	0.7	0.8	1.3	1.3	1.3
Accounting Supervisor	13.0	1.0	2.0	2.0	1.0	1.0	1.0	0.0	0.0	0.0	1.0
Bookkeeper	8.0-10.0	3.0	3.0	2.0	4.0	4.0	3.0	2.0	2.0	2.0	2.0
M.H. Service Coordinator	16.5	0.0	1.0	1.0	1.6	1.6	1.0	1.0	1.0	1.0	1.0
M.H. Specialists	7.0-14.0	0.0	0.0	0.0	11.0	12.0	22.0	26.8	25.2	31.6	33.5
Office Staff/Assistants	7.0-14.0	32.8	31.8	30.0	21.9	22.3	20.0	19.1	18.9	14.5	13.4
Nurse/Nurse Practitioner	14.0-16.0	11.0	10.8	10.9	12.1	14.3	11.8	17.3	19.5	15.2	17.6
Sanitarian	11.0-15.0	2.7	2.6	1.7	1.8	1.8	3.0	2.0	2.0	2.0	2.0
A & D Counselors	12.0-14.0	0.0	3.0	2.7	3.0	3.0	0.0	0.0	0.0	0.0	0.0
Alcohol & Drug Coord. Manager	15.0 16.5	1.0 0.0	1.0 0.0	1.0 0.0	1.0 0.0	1.0 0.0	3.0 7.0	1.0 4.0	0.8 4.0	0.8 4.0	0.8 6.0
Health Educator/Coordinator	13.0	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	<u>3.2</u>	<u>2.0</u>	<u>3.0</u>	<u>2.7</u>	<u>5.1</u>	<u>3.9</u>
Total Department		57.2	59.9	55.0	65.0	69.3	77.5	84.9	84.4	82.1	87.3
TOTAL COMMUNITY SERVICES		79.9	71.9	63.6	73.6	78.1	87.5	94.2	93.4	90.8	96.0
TOTAL ALL FUNDS		374.5	370.4	345.2	361.1	365.1	380.6	395.3	391.0	384.8	389.7
Change from Prior Year		9.3	(4.2)	(25.1)	15.9	4.0	15.5	14.7	(4.3)	(6.2)	4.9

**BUDGETED SALARY HISTORY
(INCLUDES REORGANIZATIONS)**

07-Jul-04

GENERAL GOVERNMENT	Range	95-96	96-97	97-98	98-99	99-00	00-01	01-02	02-03	03-04	04-05
Board of Commissioners											
Commissioners	19.5	161,640	166,140	170,958	175,238	178,429	182,714	189,035	189,624	192,756	195,828
Planning & Development											
Director	18.5	51,300	52,632	54,156	55,536	56,928	58,344	61,903	63,526	65,015	66,319
Environmental Mgr.	16.5	43,800	44,940	50,136	51,372	52,656	53,964	57,253	58,741	60,193	61,411
Building Official	17.5	46,620	48,720	50,136	51,372	52,656	53,964	57,253	58,741	60,193	61,411
Admin. Assistant	11.5	29,880	30,660	31,548	32,400	27,084	28,673	32,104	36,474	39,346	42,181
Inspector/Sanitarious	11.0-14.5	160,603	214,982	216,934	240,133	194,202	204,720	213,110	180,015	184,957	223,481
Planners (all depts.)	10.0-14.0	121,119	153,695	124,214	160,670	173,444	180,023	187,300	183,488	169,030	128,853
Permit Spec./Typist	9.0	<u>86,665</u>	<u>92,653</u>	<u>95,479</u>	<u>102,500</u>	<u>103,440</u>	<u>105,480</u>	<u>111,041</u>	<u>118,320</u>	<u>117,653</u>	<u>122,463</u>
Total Department		539,987	638,282	622,603	693,983	660,410	685,168	719,963	699,305	696,386	706,119
Central Administration											
County Counsel	20.5	59,844	61,404	63,180	64,764	66,384	68,028	71,120	72,962	74,696	76,211
Asst. Counsel	17.5	47,484	52,632	54,156	55,536	56,928	58,344	60,384	67,360	69,169	70,575
Safety Specialist	12.5	32,328	34,940	37,791	40,619	41,796	42,840	45,455	46,636	47,780	48,764
Secretary/Assts.	11.0-11.5	<u>89,640</u>	<u>91,980</u>	<u>94,644</u>	<u>97,200</u>	<u>99,648</u>	<u>102,132</u>	<u>106,658</u>	<u>104,018</u>	<u>108,197</u>	<u>112,357</u>
Total Department		229,296	240,956	249,771	258,119	264,756	271,344	283,617	290,976	299,841	307,907
Finance & Administration											
Director	19.5	55,392	56,832	58,476	59,964	54,844	59,128	64,204	66,912	68,484	69,876
Acctg. Coord.	14.5	40,740	41,796	43,008	44,088	45,192	46,320	48,419	49,680	50,843	51,886
Microfilm/Office Spec. 1	5.5	25,680	0	0	0	0	0	0	0	0	0
Purchasing Supv/Technician	8.5	28,860	28,860	6,276	0	0	0	0	0	0	0
Printshop Tech.	9.5	101,631	132,396	81,360	83,840	85,964	89,124	85,020	88,468	79,467	81,506
Acctg. Spec.	11.5	<u>64,268</u>	<u>54,756</u>	<u>56,460</u>	<u>59,444</u>	<u>56,448</u>	<u>61,016</u>	<u>66,514</u>	<u>73,239</u>	<u>76,699</u>	<u>78,897</u>
Total Department		316,571	314,640	245,580	247,336	242,448	255,588	264,157	278,299	275,493	282,165
Assessor											
Assessor	18.5	49,908	51,312	52,800	54,120	54,273	55,595	59,186	59,784	61,213	62,532
Chief Appraiser	17.5	47,484	48,720	50,136	51,372	0	0	0	0	0	0
Chief Cartographer	15.5	37,920	40,836	43,008	44,088	45,192	46,320	42,040	45,408	48,956	51,886
Chief Office Deputy	17.5	47,118	48,720	50,136	51,372	52,656	53,964	56,406	57,873	59,303	61,259
Assess. Supervisor	13.5	34,920	35,832	36,876	37,788	0	0	0	0	0	0
Assess. Spec.	9.5-11.5	273,572	283,431	244,028	239,596	241,140	241,804	250,565	260,139	271,102	281,592
Property Appraisers	12.5-14.5	425,870	451,007	243,870	163,104	244,656	275,325	286,735	296,121	306,781	315,111
Cartographer	12.5	60,680	63,907	67,466	70,871	72,816	76,311	76,427	80,485	84,573	86,282
Addressing Tech.	11.0	<u>29,880</u>	<u>30,660</u>	<u>31,548</u>	<u>32,400</u>	<u>33,216</u>	<u>34,044</u>	<u>37,681</u>	<u>39,402</u>	<u>40,372</u>	<u>41,184</u>
Total Department		1,007,352	1,054,425	819,868	744,711	743,949	783,363	809,040	839,211	872,299	899,845
County Clerk											
County Clerk	18.5	49,908	51,312	52,800	54,120	55,473	56,795	60,380	60,384	61,213	62,532
Chief Dep. Co. Clerk	15.5	37,812	41,476	43,008	44,088	45,192	46,320	48,419	39,402	40,372	41,184
Clerk's Office Specialist	10.5	0	0	0	0	0	0	0	10,098	21,820	28,636
Admin. Asst.	11.5	28,352	30,632	28,221	30,549	32,556	33,783	38,028	39,012	39,972	36,072
Records Deputy/Spec.	10.5-11.5	<u>63,168</u>	<u>66,816</u>	<u>68,101</u>	<u>80,927</u>	<u>86,616</u>	<u>79,665</u>	<u>86,747</u>	<u>89,360</u>	<u>93,750</u>	<u>100,878</u>
Total Department		179,240	190,236	192,130	209,684	219,837	216,563	233,574	238,256	257,126	269,302

**BUDGETED SALARY HISTORY
(INCLUDES REORGANIZATIONS)**

	<u>Range</u>	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>
<u>Treasurer/Tax Collector</u>											
Treasurer	18.5	49,812	51,312	52,800	54,120	55,473	56,795	60,380	60,384	61,213	62,532
Dep. Treas./Tax Collect.	16.5	42,780	44,940	46,248	47,412	48,600	49,812	52,861	54,226	55,739	56,871
Revenue Spec.	11.5	29,364	30,660	31,548	32,400	33,216	34,044	35,572	36,505	37,425	38,701
Tax Deputy	9.0-11.0	<u>112,834</u>	<u>117,005</u>	<u>94,644</u>	<u>97,200</u>	<u>99,648</u>	<u>102,132</u>	<u>106,717</u>	<u>109,516</u>	<u>112,134</u>	<u>114,878</u>
Total Department		234,790	243,917	225,240	231,132	236,937	242,783	255,529	260,632	266,511	272,983
<u>Surveyor (From all Funds)</u>											
Surveyor	18.5	49,908	51,312	52,800	54,120	55,473	56,795	60,386	60,384	61,213	62,532
Deputy Surveyor	16.5	43,800	44,940	46,248	47,412	48,600	24,906	51,564	49,746	52,377	55,369
Staff Land Surveyor	14.5	0	0	0	0	0	40,747	44,488	45,947	47,074	0
LIS Manger	17.5	0	0	0	0	0	24,906	56,406	57,873	59,303	60,503
Survey Tech./Cadastral	10.5-15.5	81,965	64,498	69,041	75,533	76,560	40,747	42,224	73,925	78,972	84,901
Admin. Asst.	9.0	<u>26,139</u>	<u>28,143</u>	<u>23,532</u>	<u>25,515</u>	<u>25,080</u>	<u>26,680</u>	<u>27,616</u>	<u>31,416</u>	<u>33,732</u>	<u>34,956</u>
Total Department		201,812	188,893	191,621	202,580	205,713	214,781	282,684	319,291	332,671	298,261
<u>County Property Management</u>											
Property Specialist	13.5	32,328	33,168	34,128	34,980	35,868	39,096	41,499	42,578	43,591	45,140
<u>Computer Services</u>											
Systems Administrator	16.5	43,800	44,940	46,248	47,412	48,600	49,812	52,080	53,425	54,916	56,871
Administrative Asst.	10.5	22,502	33,042	30,863	32,970	29,244	0	0	0	0	0
Computer Service Tech	14.5	<u>30,324</u>	<u>33,168</u>	<u>34,128</u>	<u>34,980</u>	<u>35,868</u>	<u>67,856</u>	<u>77,590</u>	<u>80,900</u>	<u>85,888</u>	<u>88,748</u>
Total Department		96,626	111,150	111,239	115,362	113,712	117,668	129,670	134,325	140,804	145,619
<u>Human Resources</u>											
Director	18.5	51,300	52,632	54,156	55,536	56,928	58,344	60,988	62,588	64,054	65,339
Personnel Asst.	13.5	<u>34,920</u>	<u>33,168</u>	<u>34,128</u>	<u>27,050</u>	<u>32,556</u>	<u>24,403</u>	<u>34,833</u>	<u>38,585</u>	<u>40,237</u>	<u>42,689</u>
Total Department		86,220	85,800	88,284	82,586	89,484	82,747	95,821	101,173	104,291	108,027
<u>Facility Maintenance (General Fund)</u>											
Maintenance Supervisor	14.0	37,680	41,796	43,008	44,088	42,060	43,647	47,388	52,287	54,372	55,476
Electrical Inspector	16.5	0	0	0	0	0	0	2,578	0	0	0
Maintenance Tech.	9.5-12.5	<u>117,768</u>	<u>120,840</u>	<u>124,344</u>	<u>125,032</u>	<u>130,368</u>	<u>132,965</u>	<u>136,021</u>	<u>142,791</u>	<u>148,853</u>	<u>153,731</u>
Total Department		155,448	162,636	167,352	169,120	172,428	176,612	185,987	195,078	203,225	209,207
<u>Road Department</u>											
Director	20.5	59,844	61,404	63,180	64,764	66,384	68,028	72,187	74,057	75,816	77,354
Assistant Roadmaster	17.5	47,484	48,720	50,136	51,372	56,928	58,344	61,903	63,526	65,015	66,319
Engineering Supervisor	17.5	47,484	48,720	50,136	51,372	52,656	53,964	57,253	58,741	60,193	61,411
Maintenance Supervisor	17.5	47,484	48,720	50,136	51,372	52,656	53,964	57,253	58,741	60,193	61,411
Project Manager	11.0	23,514	25,440	0	0	0	0	39,639	42,752	46,082	49,392
Engineering Tech.	10.2-12.2	120,141	123,261	128,378	134,867	129,958	104,851	110,707	113,593	116,288	118,622
Work Crew Supervisor	12.5	0	27,048	32,052	63,504	70,080	57,108	62,604	71,490	75,040	80,631
Accounting Clerk	11.2-11.5	47,801	49,043	50,468	51,856	53,159	54,473	57,458	60,785	62,231	63,485
Office Specialist	9.0	25,680	26,352	27,120	22,014	24,540	28,620	31,128	33,480	34,260	34,956
Foreman	16.5	215,940	221,556	228,000	237,060	243,000	246,756	210,662	216,104	222,134	226,644
Motor Pool Manager	16.5	37,680	38,664	39,780	25,285	25,080	26,924	52,080	53,425	55,739	56,871
Mechanic	12.2	92,477	94,910	97,656	133,453	136,864	119,048	157,341	162,436	164,733	168,227
Auto Service Worker	11.2	28,496	29,245	30,098	30,846	31,699	64,812	33,591	65,789	35,068	35,963
Painter Service Worker	11.2	28,496	29,245	30,098	30,846	31,699	32,406	33,591	0	0	0
Bookkeeper	10.2	26,478	27,165	27,955	28,662	31,699	32,406	33,591	34,465	35,068	35,963
Administrative Assistant	10.5	28,496	29,245	30,098	30,846	31,699	32,406	30,878	33,222	34,260	34,956
Vegetation Control	10.2	52,957	54,330	27,955	28,662	29,370	30,103	36,655	37,642	37,918	39,831
Maintenance Men	10.2-12.2	<u>801,778</u>	<u>822,806</u>	<u>751,858</u>	<u>770,640</u>	<u>790,899</u>	<u>902,160</u>	<u>894,498</u>	<u>916,018</u>	<u>950,978</u>	<u>976,188</u>
Total Department		1,732,230	1,805,873	1,715,102	1,807,423	1,858,371	1,966,373	2,033,017	2,096,266	2,131,015	2,188,223
<u>TOTAL GENERAL GOVERNMENT</u>		4,973,540	5,236,116	4,833,876	4,972,254	5,022,343	5,234,801	5,523,593	5,685,017	5,816,010	5,928,625

**BUDGETED SALARY HISTORY
(INCLUDES REORGANIZATIONS)**

PUBLIC SAFETY	Range	95-96	96-97	97-98	98-99	99-00	00-01	01-02	02-03	03-04	04-05
Community Corrections/Justice Center											
Director	18.5	51,300	52,632	54,156	55,536	56,928	57,000	60,384	61,968	63,418	54,615
Justice Center Manager	16.5	0	0	0	0	0	10,728	0	41,202	0	0
Justice Center Officers/Asst	7.5-15.5								40,899	0	0
Office Manager	13.5	34,900	35,832	36,876	37,788	38,736	34,200	37,296	40,200	43,596	38,130
Parole Officer	9.5-15.5	<u>283,020</u>	<u>316,860</u>	<u>366,996</u>	<u>383,118</u>	<u>392,148</u>	<u>402,041</u>	<u>426,851</u>	<u>373,227</u>	<u>362,938</u>	<u>439,223</u>
Total Department		369,220	405,324	458,028	476,442	487,812	503,969	524,531	557,496	469,951	531,968
Child Advocacy Center											
Project Coordinator	13.0	25,696	59,628	65,919	74,168	78,600	73,896	79,740	45,492	46,608	47,568
Child Family Advisor	6.5	0	0	0	18,510	18,444	24,857	26,991	29,889	32,310	34,707
Total Department		25,696	59,628	65,919	92,678	97,044	98,753	106,731	75,381	78,918	82,275
District Attorney											
District Attorney	N.A.	12,660	13,044	13,422	13,764	14,108	14,463	13,724	13,728	13,920	14,832
Chief Office Deputy D.A.	20.5	59,844	61,404	63,180	64,764	66,384	68,028	71,120	72,962	74,696	76,211
Office Manager	13.0	32,748	35,832	36,876	37,788	38,587	39,555	33,346	38,094	37,769	40,567
Deputy D.A.	16.5-19.5	342,650	365,116	385,556	383,427	412,164	440,786	430,438	449,716	468,854	488,514
Investigator	16.5	16,848	37,680	40,914	47,412	48,600	42,840	44,340	45,492	46,608	43,722
Legal Secretary/Caseworker	7.0-12.0	274,816	290,080	280,634	293,658	284,706	288,031	308,601	293,477	313,383	318,570
Victim Assistant Program	10.5-14.5	<u>26,510</u>	<u>25,032</u>	<u>49,190</u>	<u>54,819</u>	<u>59,765</u>	<u>88,984</u>	<u>98,197</u>	<u>80,476</u>	<u>122,153</u>	<u>54,990</u>
Total Department		766,076	828,188	869,772	895,632	924,314	982,687	999,767	993,945	1,077,383	1,037,405
Devil's Lake Justice Court											
Judge	N.A.	0	0	0	0	0	0	0	0	0	0
Justice Court Clerk	9.0	0	0	0	0	0	0	0	0	0	0
Total Department		0	0	0	0	0	0	0	0	0	0
Sheriff (Includes Dog License)											
Sheriff	20.5	58,212	59,844	61,579	63,124	64,698	66,257	68,529	68,532	69,475	69,780
Patrol Lieutenant	17.5	47,484	48,720	50,136	51,372	55,614	58,344	60,988	62,588	64,054	65,339
Chief Civil Deputy	14.5	37,680	38,664	39,780	40,776	41,796	42,840	45,455	46,636	47,780	48,764
Jail Manager	18.5	47,766	48,960	47,916	54,045	56,928	58,344	60,988	62,588	64,054	64,443
Animal Shelter Manager	13.5	30,900	35,832	36,876	37,788	38,736	39,708	42,121	43,216	44,250	45,148
Head Cook	11.5	29,880	30,660	31,548	32,400	27,719	28,082	31,023	33,503	36,007	37,752
Admin. Asst.	12.5	32,328	33,168	34,128	34,980	29,244	31,242	35,838	38,562	39,972	40,776
Inmate Counselor	15.5	0	0	0	0	45,192	46,944	49,813	50,604	51,600	53,255
Detective	14.5	150,192	156,048	159,096	161,160	164,977	174,925	182,306	187,399	142,931	146,022
Patrol Sergeant	15.5	162,960	167,184	172,032	172,952	174,504	190,820	203,961	214,501	220,487	224,964
Patrol Deputies	13.5	403,634	420,439	486,327	560,049	493,511	531,614	560,424	536,813	550,808	561,900
Patrol Deputies - Waldport	13.5					76,663	79,152	84,132	86,340	88,068	89,987
Civil Deputy	11.5	58,128	60,456	55,046	56,564	63,478	62,280	66,371	69,815	65,853	62,784
Marine Deputy	13.5	70,344	73,056	74,232	75,144	76,480	80,752	84,743	87,797	89,567	89,984
Record Technician	10.5	99,312	103,872	117,746	116,718	102,117	105,586	114,746	106,765	112,824	108,523
Records Technician - Waldport	10.5					12,021	12,414	13,620	14,740	15,821	16,923
Receptionist	7.5	41,364	44,034	22,632	23,112	23,400	24,744	25,925	26,591	27,137	29,876
Correction Sergeants	15.5	198,227	205,278	207,941	213,988	209,280	227,404	244,957	257,685	268,032	274,985
Correction Officers	13.5	979,592	1,033,601	1,012,619	1,039,992	1,047,299	1,066,965	1,306,072	1,366,451	1,494,334	1,529,424
Work Crew Coordinator	12.5	0	0	0	0	0	32,849	36,860	0	0	0
Correction Technicians	11.5	259,214	282,861	296,801	287,781	296,231	315,979	319,350	325,875	340,807	346,737
Assistant Cook	9.5	45,710	49,936	52,958	53,904	50,844	53,748	57,183	60,331	62,953	64,207
Animal Control Officer	11.5	27,066	30,228	30,780	57,169	31,824	53,187	28,586	32,220	34,413	36,840
Animal Control Tech.	10.5	<u>22,828</u>	<u>25,040</u>	<u>23,046</u>	<u>24,777</u>	<u>26,367</u>	<u>28,872</u>	<u>54,129</u>	<u>56,847</u>	<u>59,301</u>	<u>82,088</u>
Total Department		2,802,821	2,947,881	3,013,219	3,157,795	3,208,923	3,413,053	3,778,119	3,836,400	3,990,527	4,090,502

**BUDGETED SALARY HISTORY
(INCLUDES REORGANIZATIONS)**

<u>Emergency Services</u>	<u>Range</u>	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>
Coordinator	14.5	38,412	42,876	46,248	47,412	48,600	49,812	52,861	54,226	55,739	56,871
Assistant Coordinator	13.0	<u>34,920</u>	<u>35,832</u>	<u>36,876</u>	<u>37,788</u>	<u>38,736</u>	<u>39,708</u>	<u>42,121</u>	<u>43,216</u>	<u>44,250</u>	<u>45,148</u>
Total Department		73,332	78,708	83,124	85,200	87,336	89,520	94,982	97,443	99,989	102,019
<u>Teen Court</u>											
Teen Court Coordinator	14.5	30,124	31,500	36,704	38,268	38,268	42,180	44,340	45,492	46,608	47,885
0	0	0	0	0	0	0	<u>8,190</u>	<u>8,976</u>	0	0	0
Total Department		30,124	31,500	36,704	38,268	38,268	50,370	53,316	45,492	46,608	47,885
<u>Juvenile Department</u>											
Director	19.5	55,392	56,832	58,476	59,964	61,464	63,012	66,848	68,595	70,206	71,633
Assistant Director	17.5	47,484	48,720	50,136	51,372	52,656	57,000	61,903	63,526	65,015	66,319
Group Supervisors	15.5	40,740	84,324	88,902	91,500	93,792	96,132	101,280	103,906	107,282	109,470
Office Manager	9.5	24,072	26,352	27,120	27,780	28,488	29,208	30,530	0	0	0
Juvenile Counselor	12.5-14.5	493,463	500,694	526,146	545,008	558,216	572,080	691,329	706,387	705,332	726,441
Steno/Network Ops. Spec.	10.0	<u>26,004</u>	<u>21,357</u>	<u>23,246</u>	<u>25,118</u>	<u>25,860</u>	<u>27,740</u>	<u>30,228</u>	<u>51,651</u>	<u>52,269</u>	<u>57,710</u>
Total Department		687,155	738,279	774,026	800,742	820,476	845,172	982,118	994,065	1,000,104	1,031,573
TOTAL PUBLIC SAFETY		4,754,424	5,089,508	5,300,792	5,546,756	5,664,174	5,983,524	6,539,564	6,600,222	6,763,480	6,923,627

**BUDGETED SALARY HISTORY
(INCLUDES REORGANIZATIONS)**

COMMUNITY SERVICES	Range	95-96	96-97	97-98	98-99	99-00	00-01	01-02	02-03	03-04	04-05
<u>Outreach</u>											
Outreach Workers	8.0	47,544	48,792	50,208	51,456	52,728	54,042	53,319	55,042	56,177	55,046
<u>Transit District (Became separate district on 7/1/97)</u>											
Coordinator	14.0	35,316	2,574	0	0	0	0	0	0	0	0
Assistant	9.0	24,072	26,508	0	0	0	0	0	0	0	0
Bus Drivers (Part-Time)	4.0	49,554	0	0	0	0	0	0	0	0	0
Dispatcher	6.0	17,140	18,572	0	0	0	0	0	0	0	0
Total Department		126,082	47,654	0	0	0	0	0	0	0	0
<u>Veteran's Service</u>											
Veterans Serv. Off.	12.0	30,324	31,116	32,016	32,820	29,934	28,695	31,449	34,062	36,738	31,490
Total Department		30,324	31,116	32,016	32,820	29,934	28,695	31,449	34,062	36,738	31,490
<u>Commission on Children & Family</u>											
Bookkeeper	8.2						8,658	11,022	13,196	0	0
Director	20.5									7,396	7,546
Education Coordinator										4,088	6,757
Administrative Services Manager										5,574	5,687
Program Coordinator	16.5	38,244	41,310	44,655	47,412	48,600	49,812	51,693	53,559	45,582	54,513
Administrative Assistant	11.5	36,006	23,745	25,873	28,662	30,144	31,686	34,410	36,144	27,698	10,546
Total Department		74,250	65,055	70,528	76,074	78,744	90,156	97,125	102,898	73,279	65,058
<u>OYA Juvenile Prevention & Basic</u>											
Administrative Assistant										7,386	19,586
Bookkeeper										0	0
										7,386	19,586
<u>Combined Case Management (92/3)/Prevention Program (99/00)</u>											
Manager	N.A.	0	0	0	0	31,584	32,528	35,558	30,884	0	0
<u>Community Partnership/Coalition</u>											
Program Manager	15.5	35,422	19,938	0	0	0	0	0	0	0	0
Community Dev./Educ.	13.5	171,996	71,955	0	0	0	0	0	0	0	0
Admin. Asst.	11.5	28,056	14,238	0	0	0	0	0	0	0	0
Total Department		235,474	106,131	0	0	0	0	0	0	0	0
<u>Parks/Playgrounds/County Property</u>											
Watchperson	5.5	12,474	12,799	13,171	30,970	23,732	31,787	19,539	20,630	23,512	26,426
<u>County Fair</u>											
Fair Event Coordinator	N.A.	55,500	93,610	87,410	51,700	46,600	48,900	62,300	73,636	74,694	76,387

**BUDGETED SALARY HISTORY
(INCLUDES REORGANIZATIONS)**

Human Services (Public Health
and Mental Health Services
including Jail Health)

	<u>Range</u>	<u>95-96</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>
Director	20.5	59,844	61,404	63,180	64,764	60,252	66,201	70,416	72,240	66,560	67,910
M. H. Manager/Program Mgr.	17.0	37,344	0	0	0	0	0	56,406	58,379	60,193	61,411
Administrative Services Manage	15.5	40,740	41,796	43,008	44,088	45,192	46,320	49,146	50,425	50,166	51,184
Program Manager/Nurse Practio	17.5	47,484	52,188	46,248	47,412	48,600	0	48,879	29,334	0	0
Support/A.R. Supervisor	13.5	32,748	35,832	6,269	31,412	31,584	31,917	136,150	126,513	76,177	95,063
Psychiatrist	N.A.	81,457	83,579	76,415	97,907	141,380	98,780	110,635	136,321	191,834	192,058
Accounting Supervisor	13.0	32,748	61,856	67,524	37,788	38,736	34,812	0	0	0	48,044
Bookkeeper	8.0-10.0	71,208	68,226	50,964	109,052	110,592	82,949	57,117	58,974	62,724	65,076
M.H. Service Coordinator	16.5	0	44,080	46,248	50,795	54,010	52,924	42,036	50,664	52,062	28,433
M.H. Specialists	7.0-14.0	0	0	0	427,716	462,948	871,122	1,100,836	1,064,199	1,334,227	1,382,000
Office Staff/Assistants	7.0-14.0	867,965	901,375	906,954	634,458	656,488	528,748	523,388	527,338	422,084	383,879
Nurse/Nurse Practitioner	14.0-16.0	397,680	401,420	419,289	492,663	581,537	519,289	822,290	950,728	765,940	906,393
Sanitarian	11.0-15.0	86,529	84,934	52,949	64,783	67,514	122,052	76,967	82,339	86,518	90,908
A & D Counselors	12.0-14.0	0	85,812	73,959	92,874	95,964	0	0	0	0	0
Alcohol & Drug Coord.	15.0	28,824	35,538	45,717	47,412	48,600	113,102	27,491	26,784	27,629	28,246
Manager	16.5	0	0	0	0	0	310,653	215,107	216,412	196,619	307,563
Health Educator/Coordinator	13.0	0	0	0	89,929	97,699	67,188	109,367	99,245	194,591	173,172
Total Department		1,784,570	1,958,039	1,898,724	2,333,054	2,541,096	2,946,056	3,446,233	3,549,895	3,587,324	3,881,339
TOTAL COMMUNITY SERVICES		2,366,218	2,363,196	2,152,057	2,576,074	2,804,418	3,232,165	3,745,522	3,867,048	3,851,724	4,135,746
TOTAL ALL FUNDS		12,094,182	12,688,820	12,286,725	13,095,084	13,490,935	14,450,490	15,808,680	16,152,287	16,431,213	16,987,998
Change from Prior Year		994,391	594,638	(402,095)	808,358	395,851	959,556	1,358,190	343,607	278,926	556,785

ELECTED OFFICIALS PAY PLAN

Effective: July 1, 2004

	FIRST TERM	SECOND TERM
E- 18.5	5101	5201

703 Assessor
706 Clerk
705 Surveyor
704 Treasurer

	FIRST TERM	SECOND TERM
E-19.5	5362	5462

700 Commissioner

	FIRST TERM	SECOND TERM
E-20.5	5804	5904

702 Sheriff

	FIRST TERM	SECOND TERM
	1183	1283

701 *District Attorney

* This Figure represents the County's supplement to the District Attorney's salary

PAY RANGE & POSITION ASSIGNMENT
**LCEA EMPLOYEES &
 NON REPRESENTED EMPLOYEES**
 FOR EMPLOYEES HIRED ON OR AFTER JULY 1, 2000

* Position exempt from overtime

LI(15) Longevity Increase after 15 years of service & at step 11

LI(20) Longevity Increase after 20 Years of service & at step LI(15)

Effective: July 1, 2004

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
1.5	40				1221	1254	1288	1322	1355	1389	1367	1456	1471	1493
1.2	Hourly				7.04	7.24	7.43	7.62	7.82	8.01	7.89	8.40	8.49	8.61

006 Election Helper/Clerk

N

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
2.5	40		1246	1283	1319	1355	1392	1428	1464	1500	1537	1573	1589	1613
2.2	Hourly		7.19	7.40	7.61	7.82	8.03	8.24	8.45	8.66	8.87	9.08	9.17	9.30

508 Food Service Worker

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
3.5	40	1307	1346	1385	1425	1464	1503	1542	1581	1621	1660	1699	1716	1742
3.2	Hourly	7.54	7.77	7.99	8.22	8.45	8.67	8.90	9.12	9.35	9.58	9.80	9.90	10.05

No Positions Assigned

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
4.5	40	1412	1454	1497	1539	1581	1624	1666	1709	1751	1793	1836	1854	1882
4.2	Hourly	8.15	8.39	8.63	8.88	9.12	9.37	9.61	9.86	10.10	10.35	10.59	10.70	10.86

004 On-Call Elections Clerk

N

000 On-Call/Clerical

N

013 Warm Line Staffer

N

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
5.5	40	1525	1571	1617	1662	1708	1754	1800	1845	1891	1937	1983	2002	2032
5.2	Hourly	8.80	9.06	9.33	9.59	9.85	10.12	10.38	10.65	10.91	11.17	11.44	11.55	11.72

001 Office Assistant 1

L

459 Park Watchperson

L

044 Clerk Deputy/Seasonal

N

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
6.5	40	1647	1696	1746	1795	1845	1894	1943	1993	2042	2092	2141	2163	2195
6.2	Hourly	9.50	9.79	10.07	10.36	10.64	10.93	11.21	11.50	11.78	12.07	12.35	12.48	12.67

002 Office Assistant 2

L

135 Marine Cadet

N

300 Public Works/Seasonal

N

311 Survey Aide

N

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
7.5	40	1779	1832	1886	1939	1992	2046	2099	2153	2206	2259	2313	2336	2371
7.2	Hourly	10.26	10.57	10.88	11.19	11.50	11.80	12.11	12.42	12.73	13.03	13.34	13.48	13.68
534 Clinic Assistant 1 / Health and Human Services L 003 Office Assistant 3 L 028 Receptionist / DA L 043 Clerk's Office Deputy L 213 Office Assistant 3/Community Corrections L														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
8.5	40	1921	1979	2036	2094	2152	2209	2267	2324	2382	2440	2497	2522	2560
8.2	Hourly	11.08	11.42	11.75	12.08	12.41	12.75	13.08	13.41	13.74	14.08	14.41	14.55	14.77
021 Legal Secretary 1 L 506 Office Assistant 1/Health and Human Services L 581 Outreach Worker L 034 Transit Driver/ Health and Human Services L 122 Cook/On-Call N 140 Kennel Attendant/Part Time N 063 Tax Deputy/Seasonal N														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
9.5	40	2075	2137	2200	2262	2324	2386	2449	2511	2573	2635	2698	2724	2765
9.2	Hourly	11.97	12.33	12.69	13.05	13.41	13.77	14.13	14.49	14.84	15.20	15.56	15.72	15.95
525 Adult Services Secretary/Health and Human Services L 085 Assessment Specialist 1 L 526 Child & Family Secretary/Health and Human Services L 535 Clinic Assistant 2/Health and Human Services L 532 Clinic Assistant 2/Interpreter/Health and Human Services L 046 Elections Deputy L 527 Environmental Secretary/Health and Human Services L 531 Human Services Utilization Review Behavioral Health Sec. L 528 Jail Health Secretary/Health and Human Services L 451 Maintenance Technician 1 L 531 Office Assistant 2-Behavioral Health L 527 Office Assistant 2-Public Health and Human Services L 507 Office Assistant 2-Rehab.Health and Human Services L 207 Office Specialist/Juvenile L 182 Permit Specialist L 056 Printing Technician L 205 Office Assistant 2 / Community Corrections L 530 Psychiatric/Medical Secretary/Health and Human Services L 017 Receptionist/Secretary BOC L 064 Tax Deputy 1 L														

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
10.5	40	2241	2308	2375	2443	2510	2577	2644	2712	2779	2846	2913	2942	2986
10.2	Hourly	12.93	13.32	13.70	14.09	14.48	14.87	15.26	15.64	16.03	16.42	16.81	16.97	17.23
086 Assessment Specialist 2 L 519 Bookkeeper / Health and Human Services & LCC&F L 042 Clerk's Office Specialist L 536 Clinic Assistant 2/Serv Coordinator/Health & Human Services L 082 Deed Specialist L 018 Domestic Violence Victim Advocate L 022 Legal Secretary 2 L 501 Office Assistant 3/ Behavioral Health L 508 Office Assistant 3/Public Health L 537 Patient Coordinator L 359 Planning Technician L 048 Senior Clerk's Deputy L 312 Survey Technician L 012 Victims' Assistance Case Manager L 315 Administrative Assistant/Surveyor N 410 Cost Accounting Clerk/Fleet Services N 093 Office Specialist/Public Works N 115 Office Specialist/Sheriff's Office N														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
11.5	40	2420	2493	2565	2638	2710	2783	2856	2928	3001	3073	3146	3177	3225
11.2	Hourly	13.96	14.38	14.80	15.22	15.64	16.06	16.47	16.89	17.31	17.73	18.15	18.33	18.60
035 Accounting Specialist L 087 Assessment Specialist 3 L 075 Child Advocacy/Outreach Coordinator L 045 Clerk's Recording Deputy L 577 Clinical Counselor 1 L 452 Maintenance Technician 2 L 081 Mobile Home Specialist L 457 Parks Maintenance Worker L 080 Personal Property Specialist L 518 Programmer Computer Support/Health and Human Services L 023 Senior Legal Secretary L 060 Tax Accounting Specialist L 062 Tax Data Control Specialist L 065 Tax Deputy 2 L 068 Treasurer's Accounting Clerk L 215 Administrative Assistant Community Corrections N 574 Administrative Assistant Health and Human Services N 216 Administrative Assistant Juvenile Department N 072 Administrative Assistant/Legal Counsel N 209 Administrative Assistant/LCC & F N 011 Administrative Assistant/Transit N* 091 Cost Accounting Clerk/Road N 302 Engineering Technician 1 N 092 Financial Clerk/Road N 125 Lead Cook N 010 Parole and Probation Technician /On Call N														

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
12.5	40	2614	2692	2771	2849	2928	3006	3085	3163	3241	3320	3398	3432	3483
12.2	Hourly	15.08	15.53	15.99	16.44	16.89	17.34	17.80	18.25	18.70	19.15	19.61	19.80	20.10
032 Accounting Analyst L 381 Addressing Specialist/MSAG Coordinator L 171 Building Inspector C L 322 Cartographer 2 L 025 Caseworker/Child Support L 552 Clinical Counselor 2 L 501 Community Health Nurse 1 L 026 Executive Secretary/DA L 233 Juvenile Facilities Counselor 1 L 454 Maintenance Technician 3 L 331 Property Appraiser 1 L 542 Sanitarian 1 (Trainee)/Health and Human Services L 543 Environmental Health Specialist Trainee L 313 GIS / Survey Technician 2 L 054 User Support Specialist L 041 Administrative Assistant/Clerk N* 114 Administrative Assistant/Sheriff N* 011 Administrative Assistant/Transit N* 548 Claims Adjudicator N 238 Community Service Work Crew Coordinator N 303 Engineering Technician 2 N 317 Geodetic Computations Technician N 031 Office Manager/BOC N 259 Veterans' Service Officer N*														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
13.5	40	2823	2908	2992	3077	3162	3246	3331	3416	3501	3585	3670	3707	3763
13.2	Hourly	16.29	16.78	17.26	17.75	18.24	18.73	19.22	19.71	20.20	20.68	21.17	21.39	21.71
247 Assistant Emergency Services Coordinator L 323 Automated Mapping Cartographer L 172 Building Inspector B L 553 Clinical Counselor 3 L 540 Developmental Disabilities Quality Assurance Coord. L 559 Dual Diagnosis Coordinator L 514 Health Educator/Health and Human Services L 541 HIV Coordinator L 201 Juvenile Counselor 1 L 232 Juvenile Facilities Counselor 2 L 361 Planner 2 L 332 Property Appraiser 2 L 094 Property Manager L 149 Animal Shelter Manager N* 083 Assessment Supervisor N 070 Child Abuse Prevention Coordinator N* 548 Claims Adjudicator Supervisor N* 405 Corrections Work Crew Supervisor N 016 Human Resources Generalist N* 456 Maintenance Technician 4 (Electrical Supervisor) N* 019 Office Manager/Community Corrections N* 020 Office Manager/DA N* 033 Office Manager/Planning N*														

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
14.5	40	3049	3140	3232	3323	3415	3506	3598	3689	3781	3872	3964	4003	4063
14.2	Hourly	17.59	18.12	18.65	19.17	19.70	20.23	20.76	21.28	21.81	22.34	22.87	23.09	23.44
173 Building Inspector A L 561 Clinical Counselor 4 L* 502 Community Health Nurse 2 L 053 Computer Service Technician L 105 Detective/DA L 202 Juvenile Counselor 2 L 174 Plumbing Inspector L 333 Property Appraiser 3 L 334 Sales Data Analyst L 538 Sanitarian 2/Health and Human Services L 539 Environmental Health Specialist/Planning L 363 Senior Planner L 119 Chief Civil Deputy /Sheriff N* 320 Geographic Information Systems Analyst N 509 Medical Accounts Receivable Supervisor N 027 Safety & Risk Management Coordinator N* 314 Staff Land Surveyor N 510 Support Supervisor/Privacy Officer HHS N* 512 Systems Manager/Human Services N 604 Teen Court Coordinator N* 024 Victim's/Witness Specialist N*														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
15.5	40	3293	3392	3491	3589	3688	3787	3886	3985	4083	4182	4281	4324	4389
15.2	Hourly	19.00	19.57	20.14	20.71	21.28	21.85	22.42	22.99	23.56	24.13	24.70	24.95	25.32
562 Clinical Counselor 5 L* 176 Combination Inspector (Planning) L 175 Electrical Inspector L 564 Mental Health Service Coordinator L* 206 Parole & Probation Officer L 214 Parole & Probation Officer/Pre sentence Investigation Spec. L 318 Cadastral Surveyor N* 038 Chief Accountant N 324 Chief Cartographer N 047 Chief Deputy Clerk N* 503 Community Health Nurse 3 N* 453 General Electric Supervisor N* 516 Health Promotion Program Manager N* 230 Juvenile Facilities Supervisor N 416 Project Manager/Public Works N* 556 Solid Waste District Program Manager N* 269 Transit Program Coordinator N*														

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
16.5	40	3556	3663	3769	3876	3983	4089	4196	4303	4409	4516	4623	4669	4739
16.2	Hourly	20.52	21.13	21.75	22.36	22.98	23.59	24.21	24.82	25.44	26.05	26.67	26.94	27.34

565	Clinical Psychologist	L*
076	Deputy District Attorney 1	L*
177	Supervising Electrical Inspector	L
513	Dual Diagnosis Program Manager	N*
570	Behav. Health Quality & Utilization Mngmt Coord	N*
066	Chief Deputy Treasurer/Tax	N*
504	Community Health Nurse 4	N*
573	Clinic Coordinator	N*
571	Crisis Coordinator	N*
316	Deputy Surveyor	N*
505	Division Manager for Administrative Services/HHS	N*
249	Emergency Services Coordinator	N*
434	Fleet Manager	N*
231	Juvenile Probation Supervisor	N*
208	Lincoln Commission/Child & Fam. Prog. Coordinator	N*
455	Facilities Maintenance Supervisor	N*
572	Mental Health Community Supt. Serv. Clinical Coord	N*
563	Mental Health Specialist 3/Clinic Coordinator	N*
563	Mental Health Specialist 3/Crisis Coordinator	N*
550	PH Emergency Preparedness Planr/Epidemiologist	N*
123	Sergeant/Corrections	N
107	Sergeant/Patrol	N
052	Systems Administrator	N*
413	Zone Foreman	N*

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
17.5	40	3840	3955	4070	4186	4301	4416	4531	4646	4762	4877	4992	5042	5118
17.2	Hourly	22.15	22.82	23.48	24.15	24.81	25.48	26.14	26.81	27.47	28.14	28.80	29.09	29.52

515	Family Nurse Practitioner	L*
523	Adult Nurse Practitioner	L*
522	Pediatric Nurse Practitioner	L*
179	Building Official	N
337	Chief Appraiser	N*
329	Chief Office Deputy/Assessor	N*
569	Division Manager/Rehabilitation Services	N*
305	Engineering Supervisor	N*
547	Environmental Manager/Planning	N
544	Environmental Health Program Manager	N*
074	Executive Director, Children's Advocacy Center	N*
319	Land Information Systems Manager	N*
415	Road Maintenance Supervisor	N*

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
18.5	40	4147	4271	4396	4520	4645	4769	4893	5018	5142	5267	5391	5445	5527
18.2	Hourly	23.93	24.64	25.36	26.08	26.80	27.51	28.23	28.95	29.67	30.38	31.10	31.41	31.88
077 Deputy District Attorney 2 L* 203 Assistant Juvenile Director N* 307 Assistant Public Works Director N* 170 Community Corrections Director N* 575 Division Director/Behavioral Health Treatment N* 566 Division Director/Public Health N* 029 Human Resources Director N* 126 Lieutenant/Corrections N* 109 Lieutenant/Patrol N* 369 Planning & Development Director N*														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
19.5	40	4479	4613	4748	4882	5016	5151	5285	5420	5554	5688	5823	5881	5969
19.2	Hourly	25.84	26.62	27.39	28.17	28.94	29.72	30.49	31.27	32.04	32.82	33.59	33.93	34.44
078 Deputy District Attorney 3 L* 071 Assistant Legal Counsel N* 037 Finance Director N* 204 Juvenile Director N*														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
20.5	40	4837	4982	5127	5272	5417	5563	5708	5853	5998	6143	6288	6351	6446
20.2	Hourly	27.91	28.74	29.58	30.42	31.25	32.09	32.93	33.77	34.60	35.44	36.28	36.64	37.19
521 Psychiatric Nurse Practitioner L* 079 Chief Deputy District Attorney N* 520 Human Services Director N* 073 Legal Counsel N* 309 Public Works Director N*														

PAY RANGE & POSITION ASSIGNMENT
**LCEA EMPLOYEES &
 NON REPRESENTED EMPLOYEES**
 FOR EMPLOYEES HIRED PRIOR TO JULY 1, 2000

* Position exempt from overtime

LI(10) Longevity Increase after 10 years of service & at step 6
 LI(20) Longevity Increase after 20 Years of service & at step LI(10)
 Effective: July 1, 2004

		1	2	3	4	5	6	LI(10)	LI(20)
1.5	40			1254	1322	1389	1456	1471	1493
1.2	Hourly			7.24	7.62	8.01	8.40	8.49	8.61
006 Election Helper/Clerk N									
		1	2	3	4	5	6	LI(10)	LI(20)
2.5	40		1283	1355	1428	1500	1573	1589	1613
2.2	Hourly		7.40	7.82	8.24	8.66	9.08	9.17	9.30
508 Food Service Worker									
		1	2	3	4	5	6	LI(10)	LI(20)
3.5	40	1307	1385	1464	1542	1621	1699	1716	1742
3.2	Hourly	7.54	7.99	8.45	8.90	9.35	9.80	9.90	10.05
No Positions Assigned									
		1	2	3	4	5	6	LI(10)	LI(20)
4.5	40	1412	1497	1581	1666	1751	1836	1854	1882
4.2	Hourly	8.15	8.63	9.12	9.61	10.10	10.59	10.70	10.86
004 On-Call ElectionsClerk N									
000 On-Call/Clerical N									
013 Warm Line Staffer N									
		1	2	3	4	5	6	LI(10)	LI(20)
5.5	40	1525	1617	1708	1800	1891	1983	2002	2032
5.2	Hourly	8.80	9.33	9.85	10.38	10.91	11.44	11.55	11.72
001 Office Assistant 1 L									
459 Park Watchperson L									
044 Clerk Deputy/Seasonal N									
		1	2	3	4	5	6	LI(10)	LI(20)
6.5	40	1647	1746	1845	1943	2042	2141	2163	2195
6.2	Hourly	9.50	10.07	10.64	11.21	11.78	12.35	12.48	12.67
002 Office Assistant 2 L									
135 Marine Cadet N									
300 Public Works/Seasonal N									
311 Survey Aide N									

		1	2	3	4	5	6	LI(10)	LI(20)
7.5	40	1779	1886	1992	2099	2206	2313	2336	2371
7.2	Hourly	10.26	10.88	11.50	12.11	12.73	13.34	13.48	13.68
		534	Clinic Assistant 1 / Health and Human Services						L
		003	Office Assistant 3						L
		028	Receptionist / DA						L
		043	Clerk's Office Deputy						L
		213	Office Assistant 3/Community Corrections						L
		1	2	3	4	5	6	LI(10)	LI(20)
8.5	40	1921	2036	2152	2267	2382	2497	2522	2560
8.2	Hourly	11.08	11.75	12.41	13.08	13.74	14.41	14.55	14.77
		021	Legal Secretary 1						L
		506	Office Assistant 1/Health and Human Services						L
		581	Outreach Worker						L
		034	Transit Driver/ Health and Human Services						L
		122	Cook/On-Call						N
		140	Kennel Attendant/Part Time						N
		063	Tax Deputy/Seasonal						N
		1	2	3	4	5	6	LI(10)	LI(20)
9.5	40	2075	2200	2324	2449	2573	2698	2724	2765
9.2	Hourly	11.97	12.69	13.41	14.13	14.84	15.56	15.72	15.95
		525	Adult Services Secretary/Health and Human Services						L
		085	Assessment Specialist 1						L
		526	Child & Family Secretary/Health and Human Services						L
		535	Clinic Assistant 2/Health and Human Services						L
		532	Clinic Assistant 2/Interpreter/Health and Human Services						L
		046	Elections Deputy						L
		527	Environmental Secretary/Health and Human Services						L
		531	Human Services Utilization Review Behavioral Health Sec.						L
		528	Jail Health Secretary/Health and Human Services						L
		451	Maintenance Technician 1						L
		531	Office Assistant 2-Behavioral Health						L
		527	Office Assistant 2-Public Health and Human Services						L
		507	Office Assistant 2-Rehab. Health and Human Services						L
		207	Office Specialist/Juvenile						L
		182	Permit Specialist						L
		056	Printing Technician						L
		205	Office Assistant 2 / Community Corrections						L
		530	Psychiatric/Medical Secretary/Health and Human Services						L
		017	Receptionist/Secretary BOC						L
		064	Tax Deputy 1						L

		1	2	3	4	5	6	LI(10)	LI(20)
10.5	40	2241	2375	2510	2644	2779	2913	2942	2986
10.2	Hourly	12.93	13.70	14.48	15.26	16.03	16.81	16.97	17.23
		086	Assessment Specialist 2						L
		519	Bookkeeper / Health and Human Services & LCC&F						L
		042	Clerk's Office Specialist						L
		536	Clinic Assistant 2/Serv Coordinator/Health & Human Services						L
		082	Deed Specialist						L
		018	Domestic Violence Victim Advocate						L
		022	Legal Secretary 2						L
		501	Office Assistant 3/ Behavioral Health						L
		508	Office Assistant 3/Public Health						L
		537	Patient Coordinator						L
		359	Planning Technician						L
		048	Senior Clerk's Deputy						L
		312	Survey Technician						L
		012	Victims' Assistance Case Manager						L
		315	Administrative Assistant/Surveyor						N
		410	Cost Accounting Clerk/Fleet Services						N
		093	Office Specialist/Public Works						N
		115	Office Specialist/Sheriff's Office						N
		1	2	3	4	5	6	LI(10)	LI(20)
11.5	40	2420	2565	2710	2856	3001	3146	3177	3225
11.2	Hourly	13.96	14.80	15.64	16.47	17.31	18.15	18.33	18.60
		035	Accounting Specialist						L
		087	Assessment Specialist 3						L
		075	Child Advocacy/Outreach Coordinator						L
		045	Clerk's Recording Deputy						L
		577	Clinical Counselor 1						L
		452	Maintenance Technician 2						L
		081	Mobile Home Specialist						L
		457	Parks Maintenance Worker						L
		080	Personal Property Specialist						L
		518	Programmer Computer Support/Health and Human Services						L
		023	Senior Legal Secretary						L
		060	Tax Accounting Specialist						L
		062	Tax Data Control Specialist						L
		065	Tax Deputy 2						L
		068	Treasurer's Accounting Clerk						L
		215	Administrative Assistant Community Corrections						N
		574	Administrative Assistant Health and Human Services						N
		216	Administrative Assistant Juvenile Department						N
		072	Administrative Assistant/Legal Counsel						N
		209	Administrative Assistant/LCC & F						N
		011	Administrative Assistant/Transit						N*
		091	Cost Accounting Clerk/Road						N
		302	Engineering Technician 1						N
		092	Financial Clerk/Road						N
		125	Lead Cook						N
		010	Parole and Probation Technician /On Call						N

		1	2	3	4	5	6	LI(10)	LI(20)
12.5	40	2614	2771	2928	3085	3241	3398	3432	3483
12.2	Hourly	15.08	15.99	16.89	17.80	18.70	19.61	19.80	20.10
		032	Accounting Analyst						L
		381	Addressing Specialist/MSAG Coordinator						L
		171	Building Inspector C						L
		322	Cartographer 2						L
		025	Caseworker/Child Support						L
		552	Clinical Counselor 2						L
		501	Community Health Nurse 1						L
		026	Executive Secretary/DA						L
		233	Juvenile Facilities Counselor 1						L
		454	Maintenance Technician 3						L
		331	Property Appraiser 1						L
		542	Sanitarian 1 (Trainee)/Health and Human Services						L
		543	Environmental Health Specialist Trainee						L
		313	GIS / Survey Technician 2						L
		054	User Support Specialist						L
		041	Administrative Assistant/Clerk						N*
		114	Administrative Assistant/Sheriff						N*
		011	Administrative Assistant/Transit						N*
		548	Claims Adjudicator						N
		238	Community Service Work Crew Coordinator						N
		303	Engineering Technician 2						N
		317	Geodetic Computations Technician						N
		031	Office Manager/BOC						N
		259	Veterans' Service Officer						N*
		1	2	3	4	5	6	LI(10)	LI(20)
13.5	40	2823	2992	3162	3331	3501	3670	3707	3763
13.2	Hourly	16.29	17.26	18.24	19.22	20.20	21.17	21.39	21.71
		247	Assistant Emergency Services Coordinator						L
		323	Automated Mapping Cartographer						L
		172	Building Inspector B						L
		553	Clinical Counselor 3						L
		540	Developmental Disabilities Quality Assurance Coord.						L
		559	Dual Diagnosis Coordinator						
		514	Health Educator/Health and Human Services						L
		541	HIV Coordinator						L
		201	Juvenile Counselor 1						L
		232	Juvenile Facilities Counselor 2						L
		361	Planner 2						L
		332	Property Appraiser 2						L
		094	Property Manager						L
		149	Animal Shelter Manager						N*
		083	Assessment Supervisor						N
		070	Child Abuse Prevention Coordinator						N*
		548	Claims Adjudicator Supervisor						N*
		405	Corrections Work Crew Supervisor						N
		016	Human Resources Generalist						N*
		456	Maintenance Technician 4 (Electrical Supervisor)						N*
		019	Office Manager/Community Corrections						N*
		020	Office Manager/DA						N*
		033	Office Manager/Planning						N*

		1	2	3	4	5	6	LI(10)	LI(20)
14.5	40	3049	3232	3415	3598	3781	3964	4003	4063
14.2	Hourly	17.59	18.65	19.70	20.76	21.81	22.87	23.09	23.44
		173	Building Inspector A						L
		561	Clinical Counselor 4						L*
		502	Community Health Nurse 2						L
		053	Computer Service Technician						L
		105	Detective/DA						L
		202	Juvenile Counselor 2						L
		174	Plumbing Inspector						L
		333	Property Appraiser 3						L
		334	Sales Data Analyst						L
		538	Sanitarian 2/Health and Human Services						L
		539	Environmental Health Specialist/Planning						L
		363	Senior Planner						L
		119	Chief Civil Deputy /Sheriff						N*
		320	Geographic Information Systems Analyst						N
		509	Medical Accounts Receivable Supervisor						N
		027	Safety & Risk Management Coordinator						N*
		314	Staff Land Surveyor						N
		510	Support Supervisor/Privacy Officer HHS						N*
		512	Systems Manager/Human Services						N
		604	Teen Court Coordinator						N*
		024	Victim's/Witness Specialist						N*
		1	2	3	4	5	6	LI(10)	LI(20)
15.5	40	3293	3491	3688	3886	4083	4281	4324	4389
15.2	Hourly	19.00	20.14	21.28	22.42	23.56	24.70	24.95	25.32
		562	Clinical Counselor 5						L*
		176	Combination Inspector (Planning)						L
		175	Electrical Inspector						L
		564	Mental Health Service Coordinator						L*
		206	Parole & Probation Officer						L
		214	Parole & Probation Officer/Pre sentence Investigation Spec.						L
		318	Cadastral Surveyor						N*
		038	Chief Accountant						N
		324	Chief Cartographer						N
		047	Chief Deputy Clerk						N*
		503	Community Health Nurse 3						N*
		453	General Electric Supervisor						N*
		516	Health Promotion Program Manager						N*
		230	Juvenile Facilities Supervisor						N
		416	Project Manager/Public Works						N*
		556	Solid Waste District Program Manager						N*
		269	Transit Program Coordinator						N*

		1	2	3	4	5	6	LI(10)	LI(20)
16.5	40	3556	3769	3983	4196	4409	4623	4669	4739
16.2	Hourly	20.52	21.75	22.98	24.21	25.44	26.67	26.94	27.34
		565	Clinical Psychologist						L*
		076	Deputy District Attorney 1						L*
		177	Supervising Electrical Inspector						L
		513	Dual Diagnosis Program Manager						N*
		570	Behav. Health Quality & Utilization Mngmt Coord						N*
		066	Chief Deputy Treasurer/Tax						N*
		504	Community Health Nurse 4						N*
		573	Clinic Coordinator						N*
		571	Crisis Coordinator						N*
		316	Deputy Surveyor						N*
		505	Division Manager for Administrative Services/HHS						N*
		249	Emergency Services Coordinator						N*
		434	Fleet Manager						N*
		231	Juvenile Probation Supervisor						N*
		208	Lincoln Commission/Child & Fam. Prog. Coordinator						N*
		455	Facilities Maintenance Supervisor						N*
		572	Mental Health Community Supt. Serv. Clinical Coord						N*
		563	Mental Health Specialist 3/Clinic Coordinator						N*
		563	Mental Health Specialist 3/Crisis Coordinator						N*
		550	PH Emergency Preparedness Planr/Epidemiologist						N*
		123	Sergeant/Corrections						N
		107	Sergeant/Patrol						N
		052	Systems Administrator						N*
		413	Zone Foreman						N*
		1	2	3	4	5	6	LI(10)	LI(20)
17.5	40	3840	4070	4301	4531	4762	4992	5042	5118
17.2	Hourly	22.15	23.48	24.81	26.14	27.47	28.80	29.09	29.52
		515	Family Nurse Practitioner						L*
		523	Adult Nurse Practitioner						L*
		522	Pediatric Nurse Practitioner						L*
		179	Building Official						N
		337	Chief Appraiser						N*
		329	Chief Office Deputy/Assessor						N*
		569	Division Manager/Rehabilitation Services						N*
		305	Engineering Supervisor						N*
		547	Environmental Manager/Planning						N
		544	Environmental Health Program Manager						N*
		074	Executive Director, Children's Advocacy Center						N*
		319	Land Information Systems Manager						N*
		415	Road Maintenance Supervisor						N*

		1	2	3	4	5	6	LI(10)	LI(20)
18.5	40	4147	4396	4645	4893	5142	5391	5445	5527
18.2	Hourly	23.93	25.36	26.80	28.23	29.67	31.10	31.41	31.88
		077	Deputy District Attorney 2						L*
		203	Assistant Juvenile Director						N*
		307	Assistant Public Works Director						N*
		170	Community Corrections Director						N*
		575	Division Director/Behavioral Health Treatment						N*
		566	Division Director/Public Health						N*
		029	Human Resources Director						N*
		126	Lieutenant/Corrections						N*
		109	Lieutenant/Patrol						N*
		369	Planning & Development Director						N*
		1	2	3	4	5	6	LI(10)	LI(20)
19.5	40	4479	4748	5016	5285	5554	5823	5881	5969
19.2	Hourly	25.84	27.39	28.94	30.49	32.04	33.59	33.93	34.44
		078	Deputy District Attorney 3						L*
		071	Assistant Legal Counsel						N*
		037	Finance Director						N*
		204	Juvenile Director						N*
		1	2	3	4	5	6	LI(10)	LI(20)
20.5	40	4837	5127	5417	5708	5998	6288	6351	6446
20.2	Hourly	27.91	29.58	31.25	32.93	34.60	36.28	36.64	37.19
		521	Psychiatric Nurse Practitioner						L*
		079	Chief Deputy District Attorney						N*
		520	Human Services Director						N*
		073	Legal Counsel						N*
		309	Public Works Director						N*

CWA

* Position exempt from overtime
 LI(10) Longevity Increase after 10 years of service

Effective: July 1, 2004

		TRIAL SERVICE	Regular	LI (10)	LI(20)
090	Road Department Bookkeeper	16.31	17.31	17.48	17.74
401	Road Maintenance Worker 1	15.02	16.02	16.18	16.42
402	Road Maintenance Worker 2	16.31	17.31	17.48	17.74
403	Road Maintenance Worker 3	17.70	18.70	18.88	19.16
420	Vegetation Control Assistant	17.70	18.70	18.88	19.16
431	Automotive Service Worker	16.31	17.31	17.48	17.74
432	Mechanic	19.19	20.19	20.39	20.70
437	Road Service Worker	17.70	18.70	18.88	19.16

PAY RANGE & POSITION ASSIGNMENT
COMMUNICATIONS WORKERS OF AMERICA
TRANSIT DISTRICT
FOR EMPLOYEES

LI(10) Longevity Increase after 10 years of service & at step 6

Effective: July 1, 2004

		1	2	3	4	5	6		LI (10)	LI (20)
T-8.5	40	1920	2035	2150	2266	2381	2496		2521	2559
T-8.2	Hourly	11.08	11.74	12.41	13.07	13.74	14.40		14.54	14.76

005 Dispatcher
009 Transit Driver

PAY RANGE & POSITION ASSIGNMENT
FOR EMPLOYEES HIRED ON OR AFTER JULY 1, 2000
TRANSIT DISTRICT

LI(10) Longevity Increase after 10 years of service & at step 11
LI(20) Longevity Increase after 20 Years of service & at step LI(10)

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
T-8.5	40	1920	1978	2035	2093	2150	2208	2266	2323	2381	2438	2496	2521	2559
T-8.2	Hourly	11.08	11.41	11.74	12.07	12.41	12.74	13.07	13.40	13.74	14.07	14.40	14.54	14.76

005 Dispatcher/Transit
009 Transit Driver

LCSDA

***LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.**

July 1, 2001

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NORMAL

		1	2	3	4	5	6	LI (10)
7.5	40	1645	1744	1842	1941	2040	2139	2160
7.2	Hourly	9.49	10.06	10.63	11.20	11.77	12.34	12.46

No Positions Assigned

8.5	40	1776	1883	1989	2096	2202	2309	2332
8.2	Hourly	10.25	10.86	11.48	12.09	12.70	13.32	13.45

145 Kennel Attendant
110 Jail Receptionist

9.5	40	1919	2034	2149	2264	2380	2495	2520
9.2	Hourly	11.07	11.73	12.40	13.06	13.73	14.39	14.54

112 Warrants/Transport
124 Cook
147 Animal Technician

10.5	40	2073	2197	2322	2446	2571	2695	2722
10.2	Hourly	11.96	12.68	13.40	14.11	14.83	15.55	15.70

111 Records/Property Technician

11.5	40	2237	2371	2505	2640	2774	2908	2937
11.2	Hourly	12.91	13.68	14.45	15.23	16.00	16.78	16.94

113 Civil Deputy
115 Corrections Technician
141 Animal Control Officer

12.5	40	2416	2561	2706	2851	2996	3141	3172
12.2	Hourly	13.94	14.78	15.61	16.45	17.28	18.12	18.30

No Positions Assigned

13.5	40	2611	2768	2924	3081	3238	3394	3428
13.2	Hourly	15.06	15.97	16.87	17.78	18.68	19.58	19.78

103 Deputy Sheriff
121 Corrections Officer

14.5	40	2814	2983	3152	3321	3489	3658	3695
14.2	Hourly	16.23	17.21	18.18	19.16	20.13	21.10	21.32

105 Detective
122 Corporal Patrol
129 Corporal Corrections

15.5	40	3040	3222	3405	3587	3770	3952	3992
15.2	Hourly	17.54	18.59	19.64	20.69	21.75	22.80	23.03

560 Inmate Counselor

LCSDA

***LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.**

July 1, 2001

INTERMEDIATE CERTIFICATE**BASE + 2%**

		1	2	3	4	5	6	LI (10)
7.5	40	1695	1794	1892	1991	2090	2189	2210
7.2	Hourly	9.78	10.35	10.92	11.49	12.06	12.63	12.75

No Positions Assigned

8.5	40	1826	1933	2039	2146	2252	2359	2382
8.2	Hourly	10.53	11.15	11.76	12.38	12.99	13.61	13.74

145 Kennel Attendant
110 Jail Receptionist

9.5	40	1969	2084	2199	2314	2430	2545	2570
9.2	Hourly	11.36	12.02	12.69	13.35	14.02	14.68	14.83

112 Warrants/Transport
124 Cook
147 Animal Technician

10.5	40	2123	2247	2372	2496	2622	2749	2776
10.2	Hourly	12.25	12.96	13.68	14.40	15.13	15.86	16.02

111 Records/Property Technician

11.5	40	2287	2421	2555	2693	2829	2966	2996
11.2	Hourly	13.19	13.97	14.74	15.54	16.32	17.11	17.28

113 Civil Deputy
115 Corrections Technician
141 Animal Control Officer

12.5	40	2466	2612	2760	2908	3056	3204	3235
12.2	Hourly	14.23	15.07	15.92	16.78	17.63	18.48	18.66

No Positions Assigned

13.5	40	2663	2823	2982	3143	3303	3462	3497
13.2	Hourly	15.36	16.29	17.20	18.13	19.06	19.97	20.18

103 Deputy Sheriff
121 Corrections Officer

14.5	40	2870	3043	3215	3387	3559	3731	3769
14.2	Hourly	16.56	17.56	18.55	19.54	20.53	21.53	21.74

105 Detective
122 Corporal Patrol
129 Corporal Corrections

15.5	40	3101	3286	3473	3659	3845	4031	4072
15.2	Hourly	17.89	18.96	20.04	21.11	22.18	23.26	23.49

560 Inmate Counselor

LCSDA

***LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.**

July 1, 2001

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ADVANCED CERTIFICATE OR DEGREE

Base + 4%

		1	2	3	4	5	6	LI (10)
7.5	40	1745	1844	1942	2041	2140	2239	2260
7.2	Hourly	10.07	10.64	11.20	11.78	12.35	12.92	13.04

No Positions Assigned

8.5	40	1876	1983	2089	2196	2302	2409	2432
8.2	Hourly	10.82	11.44	12.05	12.67	13.28	13.90	14.03

145 Kennel Attendant
110 Jail Receptionist

9.5	40	2019	2134	2249	2364	2480	2595	2621
9.2	Hourly	11.65	12.31	12.98	13.64	14.31	14.97	15.12

112 Warrants/Transport
124 Cook
147 Animal Technician

10.5	40	2173	2297	2422	2546	2674	2803	2831
10.2	Hourly	12.54	13.25	13.97	14.69	15.43	16.17	16.33

111 Records/Property Technician

11.5	40	2337	2471	2605	2746	2885	3024	3054
11.2	Hourly	13.48	14.26	15.03	15.84	16.64	17.45	17.62

113 Civil Deputy
115 Corrections Technician
141 Animal Control Officer

12.5	40	2516	2663	2814	2965	3116	3267	3299
12.2	Hourly	14.52	15.36	16.23	17.11	17.98	18.85	19.03

No Positions Assigned

13.5	40	2715	2879	3041	3204	3368	3530	3565
13.2	Hourly	15.66	16.61	17.54	18.48	19.43	20.37	20.57

103 Deputy Sheriff
121 Corrections Officer

14.5	40	2927	3102	3278	3454	3629	3804	3843
14.2	Hourly	16.89	17.90	18.91	19.93	20.94	21.95	22.17

105 Detective
122 Corporal Patrol
129 Corporal Corrections

15.5	40	3162	3351	3541	3730	3921	4110	4152
15.2	Hourly	18.24	19.33	20.43	21.52	22.62	23.71	23.95

560 Inmate Counselor

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LCSDA

***LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.**

July 1, 2001

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FTO - NOTHING ELSE

Base + 2.5%

		1	2	3	4	5	6	LI (10)
7.5	40	1686	1788	1888	1990	2091	2192	2214
7.2	Hourly	9.73	10.32	10.89	11.48	12.06	12.65	12.77

No Positions Assigned

8.5	40	1820	1930	2039	2148	2257	2367	2390
8.2	Hourly	10.50	11.13	11.76	12.39	13.02	13.66	13.79

145 Kennel Attendant
110 Jail Receptionist

9.5	40	1967	2085	2203	2321	2440	2557	2583
9.2	Hourly	11.35	12.03	12.71	13.39	14.08	14.75	14.90

112 Warrants/Transport
124 Cook
147 Animal Technician

10.5	40	2125	2252	2380	2507	2635	2762	2790
10.2	Hourly	12.26	12.99	13.73	14.46	15.20	15.93	16.10

111 Records/Property Technician

11.5	40	2293	2430	2568	2706	2843	2981	3010
11.2	Hourly	13.23	14.02	14.82	15.61	16.40	17.20	17.37

113 Civil Deputy
115 Corrections Technician
141 Animal Control Officer

12.5	40	2476	2625	2774	2922	3071	3220	3251
12.2	Hourly	14.28	15.14	16.00	16.86	17.72	18.58	18.76

No Positions Assigned

13.5	40	2676	2837	2997	3158	3319	3479	3514
13.2	Hourly	15.44	16.37	17.29	18.22	19.15	20.07	20.27

103 Deputy Sheriff
121 Corrections Officer

14.5	40	2884	3058	3231	3404	3576	3749	3787
14.2	Hourly	16.64	17.64	18.64	19.64	20.63	21.63	21.85

105 Detective
122 Corporal Patrol
129 Corporal Corrections

15.5	40	3116	3303	3490	3677	3864	4051	4092
15.2	Hourly	17.98	19.06	20.13	21.21	22.29	23.37	23.61

560 Inmate Counselor

LCSOA

***LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.**

July 1, 2001

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FTO + INTERMEDIATE CERTIFICATE

Base +2.5% + 2%

		1	2	3	4	5	6	LI (10)
7.5	40	1737	1839	1939	2041	2142	2244	2265
7.2	Hourly	10.02	10.61	11.19	11.78	12.36	12.95	13.07

No Positions Assigned

8.5	40	1872	1981	2090	2200	2308	2418	2442
8.2	Hourly	10.80	11.43	12.06	12.69	13.32	13.95	14.09

145 Kennel Attendant
110 Jail Receptionist

9.5	40	2018	2136	2254	2372	2491	2609	2634
9.2	Hourly	11.64	12.32	13.00	13.68	14.37	15.05	15.20

112 Warrants/Transport
124 Cook
147 Animal Technician

10.5	40	2176	2303	2431	2558	2688	2818	2845
10.2	Hourly	12.55	13.29	14.03	14.76	15.51	16.26	16.41

111 Records/Property Technician

11.5	40	2344	2482	2619	2760	2900	3040	3071
11.2	Hourly	13.52	14.32	15.11	15.92	16.73	17.54	17.72

113 Civil Deputy
115 Corrections Technician
141 Animal Control Officer

12.5	40	2528	2677	2829	2981	3132	3284	3316
12.2	Hourly	14.58	15.44	16.32	17.20	18.07	18.95	19.13

No Positions Assigned

13.5	40	2730	2894	3057	3222	3386	3549	3584
13.2	Hourly	15.75	16.70	17.64	18.59	19.53	20.48	20.68

103 Deputy Sheriff
121 Corrections Officer

14.5	40	2942	3119	3295	3472	3648	3824	3863
14.2	Hourly	16.97	17.99	19.01	20.03	21.05	22.06	22.29

105 Detective
122 Corporal Patrol
129 Corporal Corrections

15.5	40	3179	3368	3560	3750	3941	4132	4174
15.2	Hourly	18.34	19.43	20.54	21.63	22.74	23.84	24.08

560 Inmate Counselor

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LCSDA

***LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.**

July 1, 2001

533

FTO +ADVANCED CERTIFICATE OR DEGREE

Base + 2.5% + 4%

		1	2	3	4	5	6	LI (10)
7.5	40	1789	1890	1991	2092	2194	2295	2317
7.2	Hourly	10.32	10.90	11.49	12.07	12.66	13.24	13.37

No Positions Assigned

8.5	40	1923	2033	2141	2251	2360	2469	2493
8.2	Hourly	11.09	11.73	12.35	12.99	13.62	14.24	14.38

145 Kennel Attendant
110 Jail Receptionist

9.5	40	2069	2187	2305	2423	2542	2660	2687
9.2	Hourly	11.94	12.62	13.30	13.98	14.67	15.35	15.50

112 Warrants/Transport
124 Cook
147 Animal Technician

10.5	40	2227	2354	2483	2610	2741	2873	2902
10.2	Hourly	12.85	13.58	14.33	15.06	15.81	16.58	16.74

111 Records/Property Technician

11.5	40	2395	2533	2670	2815	2957	3100	3130
11.2	Hourly	13.82	14.61	15.40	16.24	17.06	17.88	18.06

113 Civil Deputy
115 Corrections Technician
141 Animal Control Officer

12.5	40	2579	2730	2884	3039	3194	3349	3381
12.2	Hourly	14.88	15.75	16.64	17.53	18.43	19.32	19.51

No Positions Assigned

13.5	40	2783	2951	3117	3284	3452	3618	3654
13.2	Hourly	16.06	17.03	17.98	18.95	19.92	20.87	21.08

103 Deputy Sheriff
121 Corrections Officer

14.5	40	3000	3180	3360	3540	3720	3899	3939
14.2	Hourly	17.31	18.35	19.38	20.42	21.46	22.49	22.73

105 Detective
122 Corporal Patrol
129 Corporal Corrections

15.5	40	3241	3435	3630	3823	4019	4213	4256
15.2	Hourly	18.70	19.82	20.94	22.06	23.19	24.31	24.55

560 Inmate Counselor

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Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

To assessor of Lincoln County

534
FORM LB-50
2004-2005

• Be sure to read instructions in the 2004-2005 Notice of Property Tax Levy Forms and Instructions booklet.

☐ Check here if this is
an amended form.

The Lincoln County District Name has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Lincoln County Name. The property tax, fee, charge or assessment is categorized as stated by this form.

225 West Olive Street Mailing Address of District Newport, Oregon 97365 City State ZIP
James N. Weider Director, Finance (541) 265-4141 July 2, 2004
Contact Person Title Daytime Telephone Date

CERTIFICATION—You must check one box.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits	
		Rate —or— Dollar Amount	
1. Rate/Amount levied (within permanent rate limit)	1	\$2.8202	
2. Local option operating tax	2		
3. Local option capital project tax	3		Excluded from Measure 5 Limits
4. Levy for "Gap Bonds"	4		
5. Levy for pension and disability obligations	5		Dollar Amount of Bond Levy \$739,430
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a	\$739,430	
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c	\$739,430	

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	\$2.8202
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES — Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

Worksheet for Allocating Bond Taxes

Bonds approved **prior to** October 6, 2001 (including advanced refunding issues):

	Principal	Interest	Total
Bond Issue 1	625,000	\$96,208	\$721,208
Bond Issue 2			
Bond Issue 3			
		Total A	\$721,208

Bonds approved **after** October 6, 2001 (including advanced refunding issues):

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total B	
		Total Bond (A + B)	\$721,208

Total Bonds

$$\begin{aligned} \text{Total A} &= \$721,208 \\ \text{Total A + B} &= \$721,208 \end{aligned} = \frac{\text{Allocation \%}}{100 \%} \times \text{Bond Levy } \$739,430 = \$739,430 \text{ (enter on line 6a on the front)}$$

$$\begin{aligned} \text{Total B} &= \$ \\ \text{Total A + B} &= \$ \end{aligned} = \frac{\text{Allocation \%}}{\%} \times \text{Bond Levy } \$ = \$ \text{ (enter on line 6b on the front)}$$

Total Bond Levy \$ 739,430 (enter on line 6c on the front)**Example—Total Bond Levy = \$5,000**Bonds approved **prior to** October 6, 2001 (including advanced refunding issues):

	Principal	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
		Total A	9,850.00

Bonds approved **after** October 6, 2001 (including advanced refunding issues):

	Principal	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
		Total B	3,050.00
		Total Bond (A + B)	\$12,900.00

Formula for determining the division of tax:

$$\begin{aligned} \text{Total A} &= \$9,850.00 \\ \text{Total A + B} &= \$12,900.00 \end{aligned} = \frac{\text{Allocation \%}}{0.7636 \%} \times \text{Bond Levy } \$5,000.00 = \$3,818.00 \text{ (enter on line 6a on the front)}$$

$$\begin{aligned} \text{Total B} &= \$3,050.00 \\ \text{Total A + B} &= \$12,900.00 \end{aligned} = \frac{\text{Allocation \%}}{0.2364 \%} \times \text{Bond Levy } \$5,000.00 = \$1,182.00 \text{ (enter on line 6b on the front)}$$

Total Bond Levy \$ 5,000.00 (enter on line 6c on the front)

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR LINCOLN COUNTY OREGON

In the Matter of:	}	
Adopting the 2004-2005 Budget,	}	RESOLUTION NO. <u>04-23-CF</u>
Making Appropriations, Levying	}	
Taxes, and Categorizing the Levy	}	

BE IT RESOLVED THAT the Board of County Commissioners of Lincoln County hereby adopts the budget for the fiscal year 2004-2005 in the total amount of \$66,896,944 as approved by the Budget Committee of Lincoln County and further adjusted within the statutory limitations during the public budget hearing held commencing June 23, 2004.

BE IT RESOLVED THAT the amounts for the fiscal year beginning July 1, 2004, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government	7,342,442
Community Services	2,136,915
Public Safety	14,523,490
Transfers to Other Funds	706,450
Reserve for Future Years	2,207,452
Contingency	2,077,341
FUND TOTAL	28,994,090

REC'D JUN 29 2004

JAIL DEBT SERVICE FUND

Reserve for Future Years	200,000
Debt Service	721,208
FUND TOTAL	921,208

ROAD FUND

Personal Services	3,318,775
Materials & Services	3,055,687
Capital Outlay	5,244,746
Reserve for Future Years	7,142,844
Contingency	1,000,000
FUND TOTAL	19,762,052

COUNTY SCHOOL FUND

Materials & Services	1,637,400
FUND TOTAL	1,637,400

COUNTY FAIR FUND

Personal Services	98,071
Materials & Services	157,045
Capital Outlay	10,000
Contingency	38,874
Reserve For Future Years	0
FUND TOTAL	303,990

INSURANCE OPERATIONS FUND

Personal Services	640,556
Materials & Services	575,450
Capital Outlay	265,000
Transfers to Other Funds	175,000
Contingency	215,476
FUND TOTAL	1,871,482

LAW LIBRARY FUND

Materials & Services	53,889
Capital Outlay	<u>5,000</u>
FUND TOTAL	58,889

DA FORFEITURE FUND

Materials & Services	30,000
Capital Outlay	<u>0</u>
FUND TOTAL	30,000

CLERK RECORDS FUND

Personal Services	44,615
Materials & Services	25,127
Capital Outlay	<u>5,000</u>
FUND TOTAL	74,742

CORNER PRESERVATION FUND

Personal Services	204,596
Materials & Services	27,800
Capital Outlay	20,000
Contingency	<u>277,858</u>
FUND TOTAL	530,254

HUMAN SERVICES FUND

Personal Services	5,151,388
Materials & Services	3,025,116
Capital Outlay	5,000
Contingency	196,916
Reserve for Future Years	<u>17,527</u>
FUND TOTAL	8,395,947

ENFORCEMENT FUND

Materials & Services	11,896
Capital Outlay	5,000
Transfers to Other Funds	<u>15,000</u>
FUND TOTAL	31,896

DOG LICENSE FUND

Personal Services	222,700
Materials & Services	36,682
Capital Outlay	<u>20,617</u>
FUND TOTAL	279,999

SAFETY NET

Personal Services	0
Materials & Services	465,592
Capital Outlay	495,000
Reserve for Future Years	<u>131,874</u>
FUND TOTAL	1,092,466

COPS METH INITIATIVE

Personal Services	40,000
Materials & Services	233,951
Capital Outlay	<u>0</u>
FUND TOTAL	273,951

OHP HEALTH PLAN FUND

Personal Services	72,831
Materials & Services	1,608,769
Capital Outlay	5,000
Contingency	265,000
FUND TOTAL	1,951,600

DUII FUND

Materials & Services	19,301
Capital Outlay	5,000
FUND TOTAL	24,301

DUII M-3 FORFEITURE FUND

Materials & Services	10,000
FUND TOTAL	10,000

AGATE BEACH CLOSURE NET

Materials & Services	597,677
Capital Outlay	5,000
Contingency	50,000
FUND TOTAL	652,677

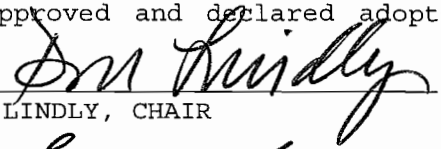
TOTAL APPROPRIATIONS ALL FUNDS	\$66,896,944

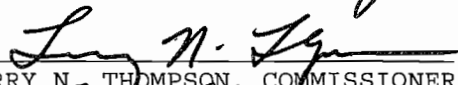
BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$2.8202 per \$1,000 for operations and \$739,430 for Debt Service; and that these taxes are hereby imposed and categorized for the tax year 2004-2005 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2004. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy.

	SUBJECT TO GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
General Fund	\$2.8202/\$1000	
Debt Service Fund		739,430
Total Taxes	\$2.8202/\$1000	739,430

BE IT FINALLY RESOLVED, that the Budget Officer files this Resolution and the appropriate documents with the Lincoln County Clerk and the Lincoln County Assessor on or before July 15, 2004.

The above resolution statements were approved and declared adopted on this 23rd day of June 2004.


DON LINDLY, CHAIR


TERRY N. THOMPSON, COMMISSIONER

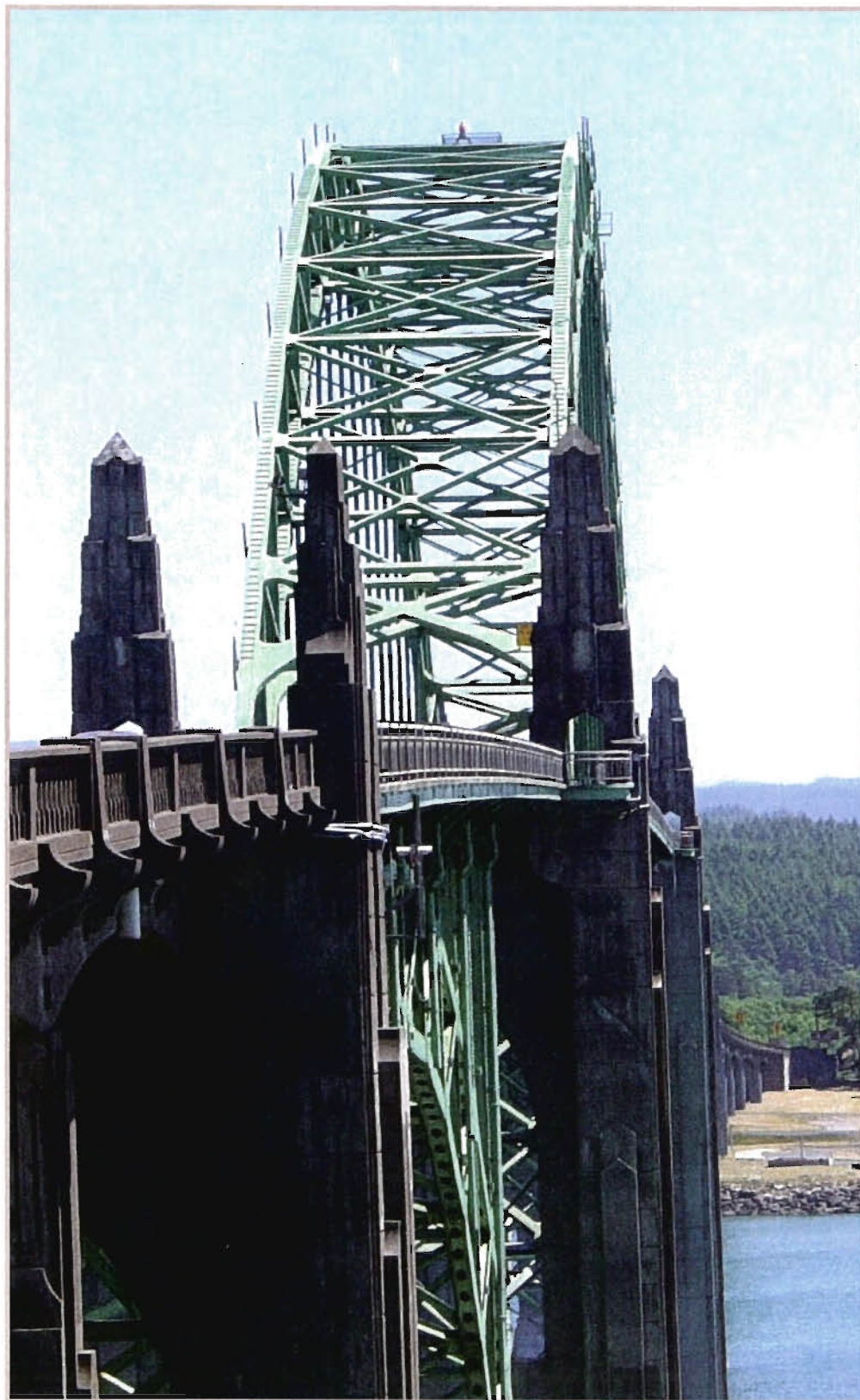

JEAN COWAN, COMMISSIONER

ADDITIONAL INFORMATION

TRANSPORTATION SERVICE DISTRICT BUDGET

SOLID WASTE DISTRICT BUDGET

EXTENSION AGENCY LEVY/BUDGET



BUDGET MESSAGE

This budget document portrays the expected financial performance of the Lincoln County Transportation Service District for Fiscal Year 2004-2005. The Proposed budget shows the operations of the District in conformance with Oregon Revised Statutes.

The District was formed in May 1996 at a General Election and was funded in the November 1996 General Election at the same time that Ballot Measure 47 passed. The voters passed a three-year serial levy on the basis of a tax rate of 8 cents per thousand. However, Ballot Measure 50 changed how property taxes are assessed and collected. The Transit District now has a permanent rate of \$0.0974 per \$1,000 of either Maximum Assessed Value or Real Property Value whichever is less. On November 4, 1997 the City of Toledo voters decided to join the Transportation Service District, and the first service was provided in the City of Toledo on July 1, 1998. This resulted in an increase in the budgeted property taxes for FY 1998-1999. The current projections for property taxes for FY 2004-2005 reflect the 3% Measure 50 limitation.

Effective July 1, 2002, responsibility for the Special Transportation monies previously included in the General Fund in Department 004 were transferred to the Transportation Service District and Department 116 was established to account for these expenditures.

Personal Services reflect a budgeted increase of \$140,329. Two new drivers and a 25% dispatcher will be added to provide Monday, Wednesday & Friday on demand service from Gleneden Beach and Lincoln Beach to Lincoln City area. Also a Dial-a-Ride service will be added on Tuesdays from South County to Newport and on Thursdays from East County to Newport. Scheduled service is currently provided on all days except Sundays, Thanksgiving and Christmas.

Materials & Services increased \$15,187 primarily as a result of higher motor pool expenses, lower contractual services for completion of a Transportation Demand Management project grant, and higher furniture and equipment requirements for new bike racks, yield to bus signs, and one new and one replacement computer.

Capital Expenditures in FY 2004-2005 have decreased \$142,045 primarily as the Transit District is replacing 1 bus next year versus 3 buses this year. A Federal Earmark grant re-budgeted from last year will be used for a \$93,750 environmental/engineering study for a proposed bus garage/storage building.

In addition, we have increased the contingency by \$44,190 for a total of \$250,000. Also, we have increased the Reserve for Future Years by \$44,998 for a total of \$610,697. This will provide the Beginning Balance necessary to cover at least 4.5 months of expenditures.

ACCOUNTING BASIS

This fund is budgeted using the modified accrual basis of accounting. Revenues are recorded at the time they become measurable and available to finance expenditures of the current period, and expenditures are recorded at the time liabilities are incurred. Significant revenues include property taxes and federal and state grants. All revenues are recorded in the current fiscal year earned if received by August 31 of the following fiscal year. This approach is consistent with the recognition of property taxes.

Uncollected property taxes, which are not available to finance expenditures of the current period, are recorded as a deferred revenue and are recognized as a revenue in a later period when realized. Because of increased property values, as a response to market conditions, the 1990 Property Tax Limitation Measure continues to have minimal impact on General Government property tax levies. In computing the actual collections for budget purposes, we estimate that 94% of the tax levy will actually be collected in FY 2004-2005. Oregon allows a discount of 3% for taxes paid in full by November 15th. The remaining money is collected as delinquent property taxes, or as the result of foreclosure, in later years.

Jim Weider
Budget Officer



Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

540
FORM LB-50
2004-2005

To assessor of Lincoln County

☐ Check here if this is
an amended form.

• Be sure to read instructions in the 2004-2005 Notice of Property Tax Levy Forms and Instructions booklet.

Lincoln County Transportation Service District

The _____ has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Lincoln County. The property tax, fee, charge or assessment is categorized as stated by this form.

225 West Olive Street

Newport, Oregon 97365

Mailing Address of District

City

State

ZIP

James N. Weider

Director, Finance

(541) 265-4141

July 2, 2004

Contact Person

Title

Daytime Telephone

Date

CERTIFICATION—You must check one box.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

Subject to
General Government Limits

Rate —or— Dollar Amount

1. Rate/Amount levied (within permanent rate limit)	1	\$0.0974	Excluded from Measure 5 Limits
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5. Levy for pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		Dollar Amount of Bond Levy
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c		

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	\$0.0974
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES — Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR LINCOLN COUNTY OREGON

In the Matter of: }
 Adopting the 2004-2005 Budget, } RESOLUTION NO. 04-23-CD
 Making Appropriations, Levying }
 Taxes, and Categorizing the Levy }

BE IT RESOLVED THAT the Board of County Commissioners of Lincoln County, acting as the governing body of the Lincoln County Transportation Service District, hereby adopts the budget for the fiscal year 2004-2005 in the total amount of \$2,024,152 as approved by the Budget Committee of the Lincoln County Transportation Service District and further adjusted within the statutory limitations during the public budget hearing held commencing June 23, 2004.

BE IT RESOLVED THAT the amounts for the fiscal year beginning July 1, 2004, and for the purposes shown below are hereby appropriated as follows:

TRANSPORTATION SERVICE DISTRICT FUND

Personal Services	\$ 683,220
Materials & Services	279,377
Capital Outlay	213,172
Contingency	250,000
Reserve for Future Years	<u>598,383</u>

FUND TOTAL \$2,024,152

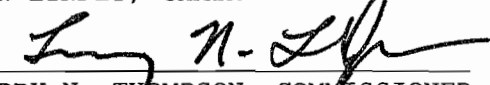
BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby levies the taxes provided for in the adopted budget at the permanent rate of \$0.0974 (9.74 cents per \$1,000); and that these taxes are hereby imposed and categorized for tax year 2004-2005 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2004. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy.

	SUBJECT TO GENERAL GOVERNMENT <u>LIMITATION</u>	EXCLUDED FROM <u>THE LIMITATION</u>
General Fund	\$0.0974/\$1000	
Debt Service Fund		<u>\$0</u>
Total Taxes	\$0.0974/\$1000	\$0

BE IT FINALLY RESOLVED, that the Budget Officer files this Resolution and the appropriate documents with the Lincoln County Clerk and the Lincoln County Assessor on or before July 15, 2004.

The above resolutions were approved and declared adopted on this 23rd day of June 2004.


DON LINDLY, CHAIR


TERRY N. THOMPSON, COMMISSIONER


JEAN COWAN, COMMISSIONER

TRANSPORTATION SERVICE DISTRICT

Public Services Program - Transit Fund

OBJECTIVE: To provide a comprehensive transportation program for Lincoln County. Services will include a scheduled stop bus system, the "Central Coast Connection", along the Highway 101 corridor, outlying cities and communities, and ancillary feeder lines available to all residents of the County. In 1996, the Transit Fund was established and incorporated the additional city services, commonly known as "dial-a-ride", which are aimed at providing a transportation program for the transit disadvantaged and senior and disabled members of the County, enabling them to obtain medical and other services.

WORK PLAN SUMMARY: Provide countywide public transportation on a timely basis.

REVENUE AND EXPENDITURE SUMMARY

FUND: Transit District

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Taxes & Land Sales	373,780	378,537	401,470	419,252	422,100	432,490	432,490
Licenses & Fees	76,008	86,796	0	0	0	0	0
Intergovernmental	417,222	162,945	588,143	218,154	411,846	480,662	480,662
Charges for Services	68,043	72,740	83,845	94,449	93,000	94,000	94,000
Miscellaneous	32,909	51,297	23,763	16,986	38,000	20,000	20,000
July 1 Beginning Bal.	<u>399,652</u>	<u>512,866</u>	<u>749,006</u>	<u>867,824</u>	<u>933,611</u>	<u>997,000</u>	<u>997,000</u>
Total Revenues	1,367,614	1,265,181	1,846,227	1,616,665	1,898,557	2,024,152	2,024,152
 Total Personal Services	319,528	352,504	401,973	460,011	542,891	683,220	683,220
Total Materials & Services	116,160	114,114	219,728	163,538	228,940	279,377	279,377
Total Capital Outlay	359,060	49,557	356,702	1,599	192,027	213,172	213,172
Operating Contingencies	0	0	0	0	369,000	250,000	250,000
Ending Balance	<u>0</u>	<u>749,006</u>	<u>867,824</u>	<u>991,517</u>	<u>565,699</u>	<u>598,383</u>	<u>598,383</u>
Total Expenditures	794,748	1,265,181	1,846,227	1,616,665	1,898,557	2,024,152	2,024,152
 Full-Time Positions	8.00	9.75	10.00	10.50	10.50	12.75	12.75

EFFECTIVENESS INDICATORS: Provide 66,500 riders with 137,000 trips on a safe and timely basis.

INTERRELATIONSHIPS: O.D.O.T., Council on Aging, R.S.V.P., Senior Companion Program and Housing Authority of Lincoln County, as well as twenty-two different agencies who purchase bus passes for their clients.

BUDGET NOTE: The overall Transit function was placed on a Serial Ballot measure before the voters on May 21, 1996 where it failed. It was resubmitted on November 5, 1996 and passed by the voters. It is a separate district and includes the Shuttle and the Dial-A-Ride program.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

TRANSIT DISTRICT FUND

TRANSIT ADMINISTRATION

543

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
204-115-						
TAXES & LAND SALES						
*31110 CURRENT YEARS LEVY	\$ 372,820	\$ 384,183	\$ 394,906	\$ 405,113	\$ 405,113	\$ 405,113
*31120 P/Y TAX	23,262	25,239	25,000	24,055	24,055	24,055
*31210 LAND SALES	1,103	460	0	0	0	0
*31510 STATE FORESTRY	4,170	9,372	2,194	3,322	3,322	3,322
*38004 C/Y TAX	115	0	0	0	0	0
*38005 P/R TAX	0	0	0	0	0	0
*38030 LAND SALES	0	0	0	0	0	0
31000 TOTAL TAXES & LAND SALES	401,470	419,253	422,100	432,490	432,490	432,490
LISCENSES, PERMITS & FEES						
*32630 COA CITIES/OTHERS	0	0	0	0	0	0
32000 TOTAL LISCENSES, PERMITS & FEES	0	0	0	0	0	0
PROGRAM INTERGOVERNMENTAL REVENUE						
*33105 BUS ENHANCEMENTS(CFDA 20.509)	0	0	0	0	0	0
*33106 SUPPLEMENTAL OPERATIONS(CFDA 20.509)	26,305	0	0	0	0	0
*33107 5311 OPERATING FUNDS(CFDA#20.509)	86,800	88,240	88,240	178,249	178,249	178,249
*33108 BUS PASSENGER BENCHES/ODOT GRANT			0	0	0	0
*33317 VEHICLE PRESERVATION(CFDA 20.509)	62,014	0	0	0	0	0
*33771 FEDERAL CAPITAL GRANT	274,782	0	78,622	78,622	78,622	78,622
*33772 FEDERAL EARMARK(CFDA#20.500)	0	0	75,000	75,000	75,000	75,000
*33780 STATE STF TRANSFER	68,001	60,000	60,753	60,753	65,000	65,000
*33781 RADIO SYSTEM UPGRADE(CFDA 20.509)	0	0	0	0	0	0
*33782 STATE EMPLOYEE ASSESSMENTS	29,862	46,297	46,297	46,297	46,297	46,297
*33783 STATE SOFTWARE GRANT	40,379	0	0	0	0	0
*33784 STATE TDM	0	0	40,379	0	15,000	15,000
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	588,143	194,537	389,291	438,921	458,168	458,168
PROGRAM CHARGES FOR SERVICES						
*34940 TRANSIT FEES	37,465	42,570	45,000	46,000	46,000	46,000
*34941 AGENCY PASSES	45,551	47,404	47,000	46,000	46,000	46,000
*34990 ALL OTHER CHARGES FOR SVC	829	4,475	1,000	2,000	2,000	2,000
34000 TOTAL PROGRAM CHARGES FOR SERVICES	83,845	94,449	93,000	94,000	94,000	94,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST	21,763	11,923	15,000	7,000	7,000	7,000
*36176 VEHICLE ADVERTISING	0	0	20,000	10,000	10,000	10,000
*36650 REFUNDS & REIMBURSEMENTS	2,000	68	0	0	0	0
*36710 SALE OF VEHICLES	0	4,996	3,000	3,000	3,000	3,000
*36980 PRIVATE VALLEY RETRIEVER MATCH	0	0	0	0	0	0
*36990 ALL OTHER MISCELLANEOUS	0	0	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	23,763	16,987	38,000	20,000	20,000	20,000
*40000 JULY 1 BEGINNING BALANCE	0	0	933,611	993,250	997,000	997,000
204-115-						
Total TRANSIT ADMINISTRATION	\$ 1,097,221	\$ 725,225	\$ 1,876,002	\$ 1,978,661	\$ 2,001,658	\$ 2,001,658

INDEX

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
TRANSIT DISTRICT FUND
TRANSIT ADMINISTRATION

545

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
204-115-						
TRANSIT ADMINISTRATION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 PROGRAM MANAGER	\$ 42,960	\$ 46,353	\$ 50,220	\$ 51,886	\$ 51,886	\$ 51,886
*90202 ADMINISTRATIVE ASST.	30,892	35,014	37,079	40,802	40,802	40,802
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	73,852	81,367	87,299	92,688	92,688	92,688
ALL REPRESENTED EMPLOYEES						
*90301 BUS DRIVERS	142,307	163,454	185,465	229,250	229,250	229,250
*90302 CLERK TYPIST II	0	0	0	0	0	0
*90303 DISPATCHER	24,729	37,410	39,095	47,602	47,602	47,602
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	167,036	200,864	224,560	276,852	276,852	276,852
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	47,580	49,071	78,700	89,000	89,000	89,000
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	47,580	49,071	78,700	89,000	89,000	89,000
OVERTIME						
*90501 OVERTIME	2,217	1,622	4,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	2,217	1,622	4,000	5,000	5,000	5,000
BENEFITS/BURDENS						
*90801 FICA	21,608	24,765	30,184	35,461	35,461	35,461
*90802 401(K) RETIREMENT	26,734	31,173	34,745	41,199	41,199	41,199
*90804 HEALTH INSURANCE	42,851	51,512	56,141	102,707	102,707	102,707
*90805 DENTAL INSURANCE	8,466	5,244	5,802	15,182	15,182	15,182
*90806 LIFE INSURANCE	632	677	768	887	887	887
*90808 WORKER'S COMPENSATION	9,544	12,053	18,719	21,926	21,926	21,926
*90809 UNEMPLOYMENT	1,453	1,665	1,973	2,318	2,318	2,318
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	111,288	127,088	148,332	219,680	219,680	219,680
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	401,974	460,011	542,891	683,220	683,220	683,220
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,936	1,977	3,000	3,500	3,500	3,500
*91102 MOTOR POOL	77,899	99,970	100,500	110,000	126,500	126,500
*91201 MEALS & LODGING	1,255	885	3,000	3,000	3,000	3,000
*91401 TELEPHONE	1,262	1,316	1,200	1,500	1,500	1,500
*91501 POSTAGE	269	350	300	500	500	500
*91601 PRINTING & PUBLICATIONS	3,218	1,847	2,000	5,000	5,000	5,000
*92101 EQUIPMENT REPAIR	142	0	300	300	300	300
*92802 PROFESSIONAL CONFERENCE	490	230	1,500	2,500	2,500	2,500
*92803 ACCOUNTANTS / AUDIT	2,050	2,100	2,205	2,260	2,260	2,260

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2004-05 Fiscal Year
TRANSIT DISTRICT FUND
TRANSIT ADMINISTRATION

546

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
204-115-						
*92807 DOCTORS/EXAMS	1,130	1,173	1,500	3,000	3,000	3,000
*92901 MEMBERSHIP FEES & DUES	1,814	3,294	3,500	3,700	3,700	3,700
*92902 STF PROGRAM	0	0	0	0	0	0
*93901 CONTRACT SERVICES	74,854	5,616	59,000	35,000	53,811	53,811
*94101 OFFICE SUPPLIES	1,341	100	1,000	1,000	1,000	1,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	5,184	1,000	18,650	18,650	18,650
*94105 OFFICE SOFTWARE	34,150	0	0	0	0	0
*94201 PRINT SHOP	1,194	631	3,750	3,750	3,750	3,750
*94210 COPIER SVCS	264	0	300	300	300	300
*94406 GASOLINE & DIESEL	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	190	0	500	500	500	500
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	2,935	209	4,000	6,000	6,000	6,000
*95901 OTHER SUPPLIES	3,578	2,582	3,000	6,000	6,000	6,000
*96302 VEHICLE INSURANCE	6,358	10,058	12,430	12,712	12,712	12,712
*96601 RENTALS OF SPACE	2,400	2,400	2,400	2,400	2,400	2,400
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	219,728	139,921	206,385	221,572	256,883	256,883
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	27,999	1,599	0	0	0	0
*98301 MOTOR VEHICLES	328,703	0	261,467	98,277	98,277	98,277
*98304 HOIST	0	0	0	0	0	0
*98305 FEDERAL EARMARK	0	0	93,750	93,750	93,750	93,750
*98306 RADIO SYSTEM UPGRADE			0	21,145	21,145	21,145
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	356,702	1,599	355,217	213,172	213,172	213,172
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	205,810	250,000	250,000	250,000
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0	205,810	250,000	250,000	250,000
UNAPPROPRIATED BALANCE						
*99601 RESERVE FOR FUTURE YEARS	0	0	565,699	610,697	598,383	598,383
	-----	-----	-----	-----	-----	-----
99600 UNAPPROPRIATED BALANCE	0	0	565,699	610,697	598,383	598,383
	-----	-----	-----	-----	-----	-----
00000 TRANSIT ADMINISTRATION	978,403	601,531	1,876,002	1,978,661	2,001,658	2,001,658
	-----	-----	-----	-----	-----	-----
Total TRANSIT ADMINISTRATION	\$ 978,403	\$ 601,531	\$ 1,876,002	\$ 1,978,661	\$ 2,001,658	\$ 2,001,658

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2004-05 Fiscal Year
 TRANSIT DISTRICT FUND
 SPECIAL TRANS GRANT

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Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
204-116-						
SPECIAL TRANS GRANT						
PERSONAL SERVICES						
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	\$ 0	\$ 0	\$	\$ 0	\$ 0	\$ 0
90400 TEMPORARY EMPLOYEES	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	0	0		0	0	0
*90808 WORKER'S COMPENSATION	0	0		0	0	0
*90809 UNEMPLOYMENT	0	0		0	0	0
90800 BENEFITS/BURDENS	0	0		0	0	0
90000 PERSONAL SERVICES	0	0		0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0		0	0	0
*91401 TELEPHONE	0	0		0	0	0
*91501 POSTAGE	0	0		0	0	0
*93812 COMMUNITY PARTNERSHIP TEAM	0	3,000	2,880	2,880	0	0
*93814 SENIOR COMPANION PROGRAM	0	18,617	17,675	17,675	17,675	17,675
*93816 COUNTY TRANSPORTATION	0	0		0	0	0
*93817 LINCOLN COUNTY TRANSIT PROGRAM	0	0	0	0	0	0
*93830 UNALLOCATED	0	0		0	2,819	2,819
*94101 OFFICE SUPPLIES	0	2,000	2,000	2,000	2,000	2,000
*94201 PRINT SHOP		0		0	0	0
91000 MATERIALS & SERVICES	0	23,617	22,555	22,555	22,494	22,494
00000 SPECIAL TRANS GRANT	0	23,617	22,555	22,555	22,494	22,494
Total SPECIAL TRANS GRANT	\$ 0	\$ 23,617	\$ 22,555	\$ 22,555	\$ 22,494	\$ 22,494
 Total TRANSIT DISTRICT FUND	 \$ 978,403	 \$ 625,148	 \$ 1,898,557	 \$ 2,001,216	 \$ 2,024,152	 \$ 2,024,152

**BEFORE THE BOARD OF COMMISSIONERS
FOR LINCOLN COUNTY, OREGON**

In the Matter of)

*DISTRIBUTION OF SPECIAL
TRANSPORTATION FORMULA FUNDS*)

ORDER # 6-04-146

WHEREAS Lincoln County will be receiving Special Transportation formula funds, in accordance with ORS 391.800-391.830, for fiscal year 2004-2005 in the amount of \$82,675 and

WHEREAS the Board of Commissioners has designated the Special Transportation Advisory Committee ("Committee") as the body which will make recommendations to the Lincoln County Board of Commissioners regarding the distribution of these funds; and

WHEREAS after review, the Committee has submitted recommendations for distribution of the funds; and

WHEREAS the Board of Commissioners reviewed the recommendations made by the Committee and desires to distribute the funds in the amounts recommended;

NOW, THEREFORE IT IS HEREBY ORDERED THAT:

1. The Special Transportation formula funds for Fiscal Year 2004-2005 be distributed as follows:

\$17,675 Senior Companions Program of Lincoln County – Operating Allocation

\$65,000 Lincoln County Transit – Operating Allocation

\$82,675 TOTAL

REC'D JUN 16 2004

Page 1 - ORDER NO. 6-04-146

Office of Lincoln County Legal Counsel
225 West Olive Street, Room 110
Newport, Oregon 97365
(541) 265-4108

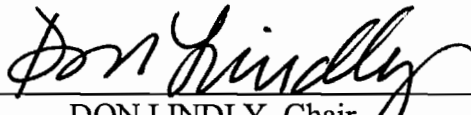
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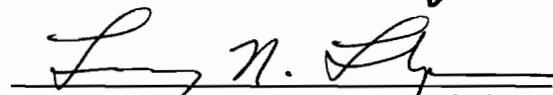
1 2. In addition to the above distributions, \$2,819 shall be held in contingency and
2 \$2,000 shall be allowed for administrative expenses, bringing the total Special Transportation
3 funding to \$87,494.

4
5 3. Copies of this order be provided to each of the Recipient agencies; Bridget Dix,
6 Chair of the Special Transportation Advisory Committee; Cynda Bruce, Lincoln County Transit
7 District; Jim Weider, Finance and Administration Director; and Wayne Belmont, County
8 Counsel.

DATED this 9th day of June, 2004.

LINCOLN COUNTY BOARD OF COMMISSIONERS


DON LINDLY, Chair


TERRY N. THOMPSON, Commissioner


JEAN COWAN, Commissioner

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Office of Lincoln County Legal Counsel
225 West Olive Street, Room 110
Newport, Oregon 97365
(541) 265-4108

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BUDGET MESSAGE FOR FISCAL YEAR 2004-05 LINCOLN COUNTY SOLID WASTE DISPOSAL SERVICE DISTRICT

The budget for the Lincoln County Solid Waste Disposal Service District, and ORS Chapter 451 County Service District (District), was prepared in accordance with ORS Chapter 294, The Local Budget Law. The District's functions are to coordinate solid waste management planning throughout the County, to implement waste reduction and recycling education and promotion programs, and to coordinate illegal dumping enforcement, prevention and clean up activities.

The District budget is organized on one general operating fund containing personal services, materials and services, capital outlays, and contingencies. Funds are budgeted and accounted for on the modified accrual basis of accounting. In preparing the Fiscal Year 2004-2005 budget, the District has continued the procedure from previous years of separating services into two budgetary departments: 1) Level 1 Services which cover general district programs; and 2) Level 2 Services which enable increased forest enforcement activities and is funded as a cooperative public / private effort through the District and Association of Concerned Landowners.

With Respect to Level 1 Services, the staffing is continued at the current level of one full time employee with clerical assistance provided on a part time basis. Level 1 services funding is provided by "new user fees" representing a portion of a \$4 per ton surcharge on waste disposed at permitted landfills.

Level 2 Services include the contractual agreement between the District and the Lincoln County Sheriff's Department for a full time deputy assigned as a rural / forest enforcement deputy. This deputy is responsible for increased forest patrols and investigations on public and private lands, as well as assistance with supervision of clean-up crews and community education related to illegal dumping. Combined with the "new user fees" from the surcharge, approximately 50% of the funding for Level 2 Services will be provided by the "Association of Concerned Landowners of Lincoln County." This Association includes large timber companies, public agencies responsible for forest management, and small woodland landowners.

The budget hearing will provide a forum for discussion of this budget and for development of the District's fiscal policies and program directions. Other matters will be discussed and outlined as the hearings progress.

Dated May 19, 2004

Aaron Cubic
Budget Officer

Post-It® Fax Note . 7671		Date 7-7-04	# of pages 2
To Jim Mueller	From		
Co./Dept. Finance	Co. Solid Waste Dist.		
Phone #	Phone # 4171		
Fax # 265-4101	Fax # 574-1654		

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COPY 551

REC'D JUN 29 2004

**BEFORE THE GOVERNING BODY OF THE LINCOLN COUNTY SOLID WASTE
DISPOSAL SERVICE DISTRICT**

In the Matter of:

RESOLUTION NO. 04-23-6A

**ADOPTION OF THE BUDGET AND MAKING
APPROPRIATIONS FOR THE FISCAL YEAR
ENDING JUNE 30, 2005**

BE IT RESOLVED that the governing body of the Lincoln County Solid Waste Disposal Service District hereby adopts the budget as approved by the Budget Committee and as amended during budget hearings, open to the public, held by the governing body on May 19, 2004, after legal notice, in the amounts shown in this Resolution.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2004 and running through June 30, 2005, and for the purposes shown below, are hereby appropriated as follows:

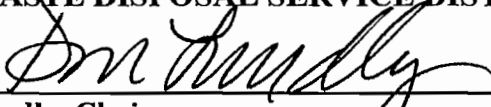
Personal Services	84,086
Materials and Services	137,938
Capital Outlay	0
Total Contingencies	5,000
TOTAL APPROPRIATIONS	227,024
TOTAL UNAPPROPRIATED	17,294
TOTAL RESOURCES	\$244,318

There is no tax levy or other taxes as defined under the provisions of Section 11b, Article XI of the Oregon Constitution, to be allocated.

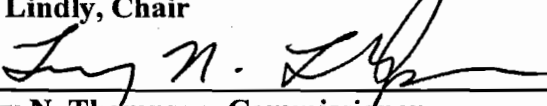
BE IT FINALLY RESOVED that the Budget Officer, pursuant to ORS 294.555(1), shall file this resolution and appropriate documents with the Lincoln County Clerk and the Oregon Department Of Revenue on or before July 15, 2004, and that a copy of this resolution be provided to Aaron Cubic, District Manager.

DATED this 23^h day of June, 2004

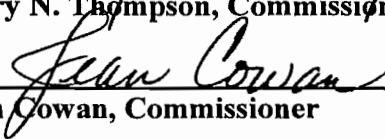
**LINCOLN COUNTY BOARD OF COMMISSIONERS ACTING AS THE BOARD OF DIRECTORS
OF THE LINCOLN COUTNY SOLID WASTE DISPOSAL SERVICE DISTRICT**



Don Lindly, Chair



Terry N. Thompson, Commissioner



Jean Cowan, Commissioner

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50 2004-2005

553

To assessor of _____ County

☐ Check here if this is
an amended form.

Be sure to read instructions in the 2004-2005 Notice of Property Tax Levy Forms and Instructions booklet.

The _____ has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of _____ County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District

City

State

ZIP

Contact Person

Title

Daytime Telephone

Date

CERTIFICATION—You must check one box.

- ☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits	
		Rate —or— Dollar Amount	
1. Rate/Amount levied (within permanent rate limit)	1		
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5. Levy for pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c		

Excluded from
Measure 5 LimitsDollar Amount
of Bond Levy**PART II: RATE LIMIT CERTIFICATION**

7. Permanent rate limit in dollars and cents per \$1,000	7	
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES — Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

SOLID WASTE FUND

Independent County Agency

OBJECTIVE: The Solid Waste District is a countywide service district governed by a Board of Directors comprised of the County Board of Commissioners. An advisory committee comprised of 12 members, representing the County, each city, private businesses and citizens, serves as the District's coordinating body.

The District's primary functions are: to coordinate solid waste management planning throughout the County, to implement recycling and waste reduction education programs; and, to coordinate illegal dumping enforcement, prevention and cleanup activities. Current programs include the implementation of solid waste programs include waste prevention and recycling mandated by state law (including expanded educational efforts), management of an annual household hazardous waste collection event, and the development of new waste prevention, recycling and disposal activities.

REVENUE AND EXPENDITURE SUMMARY

FUND: Solid Waste District

	Actual <u>1999-00</u>	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ADOPTED <u>2003-04</u>	ADOPTED <u>2004-05</u>	Estimated <u>2005-06</u>
Intergovernmental	97,703	127,649	122,700	128,374	0	0	0
Charges for Services	33,268	34,189	41,548	46,033	201,670	198,370	198,370
Fines & Forfeitures	0	0	0	0	0	0	0
Beginning Fund Balance	48,020	40,716	38,396	34,562	42,429	45,149	45,149
Miscellaneous	<u>3,906</u>	<u>3,640</u>	<u>1,948</u>	<u>1,130</u>	<u>1,800</u>	<u>800</u>	<u>800</u>
Total Revenues	182,897	206,194	204,592	210,099	245,899	244,319	244,319
Total Personal Services	58,428	66,173	67,780	70,141	76,198	84,086	84,086
Total Materials & Services	83,753	101,625	102,250	89,472	130,079	114,365	114,365
Total Capital Outlay	0	0	0	6,076	0	0	0
Contingency	0	0	0	0	5,000	5,000	5,000
Ending Balance	<u>40,716</u>	<u>38,396</u>	<u>34,562</u>	<u>44,410</u>	<u>34,622</u>	<u>40,868</u>	<u>40,868</u>
Total Expenditures	182,897	206,194	204,592	210,099	245,899	244,319	244,319
Full-Time Positions	1.00	1.45	1.45	1.45	1.45	1.48	1.48

NOTE: Intergovernmental agreements set a limit of \$2.00 per person. In calculating a city's membership allocation to the District, the formula averages population figures with disposal data rather than a straight per capita allocation. By including waste disposal data, the impacts of commercial waste generators are more fairly reflected in the membership allocation formula. The County maintains a higher flat rate of \$1.75 per capita allocation.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

SOLID WASTE DISTRICT

FOREST ENFORCEMENT

555

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
210-809-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33100 LINCOLN COUNTY	\$ 19,716	\$ 16,725	\$ 0	\$ 0	\$ 0	\$ 0
*33105 NEWPORT	5,801	5,950	0	0	0	0
*33110 LINCOLN CITY	4,760	4,882	0	0	0	0
*33115 TOLEDO	1,710	1,755	0	0	0	0
*33120 WALDPOR	1,041	1,068	0	0	0	0
*33125 SILETZ	669	687	0	0	0	0
*33130 DEPOE BAY	521	534	0	0	0	0
*33135 YACHATS	372	381	0	0	0	0
*33150 STATE GRANT FOR ATV	0	6,000	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	34,590	37,982	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34250 PROPERTY OWNER CHARGES	0	0	0	0	0	0
*34900 NEW USER FEES		0	36,369	37,487	37,487	37,487
*34990 ASSOC. LANDOWNERS	34,635	39,233	36,370	37,488	37,488	37,488
34000 TOTAL PROGRAM CHARGES FOR SERVICES	34,635	39,233	72,739	74,975	74,975	74,975
FINES & FORFEITURES						
*35210 SALE OF STOLEN GOODS	0	0	0	0	0	0
*35220 FINES	0	0	0	0	0	0
35000 TOTAL FINES & FORFEITURES	0	0	0	0	0	0
MISC. REVENUES						
*36175 INTEREST EARNINGS	0	0	0	0	0	0
36000 TOTAL MISC. REVENUES	0	0	0	0	0	0
*40000 AVAILABLE FUND BALANCE	0	0	0	0	0	0
Total FOREST ENFORCEMENT	\$ 69,225	\$ 77,215	\$ 72,739	\$ 74,975	\$ 74,975	\$ 74,975

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2004-05 Fiscal Year

SOLID WASTE DISTRICT

SOLID WASTE DISTRICT

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Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ..Proposed.	04-05 ..Approved.	04-05 ..Adopted..
210-810-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33100 LINCOLN COUNTY	\$ 50,223	\$ 51,523	\$ 0	\$ 0	\$ 0	\$ 0
*33105 NEWPORT	14,776	15,159	0	0	0	0
*33110 LINCOLN CITY	12,124	12,438	0	0	0	0
*33115 TOLEDO	4,357	4,470	0	0	0	0
*33120 WALDPOR	2,652	2,721	0	0	0	0
*33125 SILETZ	1,705	1,749	0	0	0	0
*33130 DEPOE BAY	1,326	1,360	0	0	0	0
*33135 YACHATS	947	972	0	0	0	0
*33200 DEQ STATE GRANTS	0	0	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	88,110	90,392	0	0	0	0
CHARGES FOR SERVICES						
*34190 LATEX PAINT SALES	0	943	800	1,000	1,000	1,000
*34900 NEW USER FEES		0	123,631	122,513	122,513	122,513
*34990 MISC. BUSINESS FEES	0	155	0	0	0	0
34000 TOTAL CHARGES FOR SERVICES	0	1,098	124,431	123,513	123,513	123,513
NONPROGRAM CHARGES FOR SERVICES						
*34180 COMPOST BIN SALES	6,913	5,703	4,500	1,000	1,000	1,000
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	6,913	5,703	4,500	1,000	1,000	1,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST INCOME	1,949	1,015	1,800	800	800	800
*36990 ALL OTHER MISCELLANEOUS	0	115	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	1,949	1,130	1,800	800	800	800
*40000 AVAILABLE FUND BALANCE	0	0	42,429	44,030	44,030	44,030
Total SOLID WASTE DISTRICT	\$ 96,972	\$ 98,322	\$ 173,160	\$ 169,343	\$ 169,343	\$ 169,343
Total SOLID WASTE DISTRICT	\$ 166,197	\$ 175,537	\$ 245,899	\$ 244,318	\$ 244,318	\$ 244,318

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2004-05 Fiscal Year
 SOLID WASTE DISTRICT
 FOREST ENFORCEMENT

557

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
210-809-						
FOREST ENFORCEMENT						
MATERIALS & SERVICES						
*91501 POSTAGE	\$ 22	\$ 16	\$ 175	\$ 175	\$ 175	\$ 175
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92001 UTILITIES/DROP BOX	223	53	100	100	100	100
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	67,680	69,440	71,176	71,263	71,263	71,263
*93902 TOWING	300	300	1,090	2,000	2,000	2,000
*94101 OFFICE SUPPLIES	27	0		0	0	0
*94201 PRINT SHOP	89	103	250	100	100	100
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	68,341	69,912	72,791	73,638	73,638	73,638
CAPITAL EXPENDITURES						
*98301 VEHICLES	0	6,076	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	6,076	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 FOREST ENFORCEMENT	68,341	75,988	72,791	73,638	73,638	73,638
	-----	-----	-----	-----	-----	-----
Total FOREST ENFORCEMENT	\$ 68,341	\$ 75,988	\$ 72,791	\$ 73,638	\$ 73,638	\$ 73,638

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2004-05 Fiscal Year

SOLID WASTE DISTRICT

SOLID WASTE DISTRICT

558

Line Item and Description.....	01-02 ...Actual..	02-03 ...Actual..	03-04 ...Budget..	04-05 ...Proposed.	04-05 ...Approved.	04-05 ...Adopted..
210-810-						
SOLID WASTE DISTRICT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 WASTE PROGRAMS MANAGER	\$ 48,171	\$ 49,428	\$ 53,804	\$ 52,000	\$ 51,372	\$ 51,372
*90202 CLERK/STENO	8,434	9,034	9,230	11,000	10,277	10,277
*90204 RECYCLING EDUCATOR/ROSE	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	56,605	58,462	63,034	63,000	61,649	61,649
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	500	500	500	500
90400 TEMPORARY EMPLOYEES	0	0	500	500	500	500
BENEFITS/BURDENS						
*90801 FICA	4,330	4,470	4,886	4,858	4,754	4,754
*90802 401(K) RETIREMENT			0	0	5,651	5,651
*90804 HEALTH INSURANCE	4,736	5,273	5,347	8,055	8,054	8,054
*90805 DENTAL INSURANCE	934	545	553	1,191	1,097	1,097
*90806 LIFE INSURANCE	70	70	77	70	70	70
*90808 WORKER'S COMPENSATION	822	1,030	1,482	2,540	2,000	2,000
*90809 UNEMPLOYMENT	283	292	319	303	311	311
90800 BENEFITS/BURDENS	11,175	11,679	12,664	17,017	21,937	21,937
90000 PERSONAL SERVICES	67,780	70,141	76,198	80,517	84,086	84,086
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,739	1,228	1,750	2,000	2,000	2,000
*91102 MOTOR POOL	0	58	0	0	0	0
*91201 MEALS & LODGING	427	4	1,500	1,500	1,500	1,500
*91401 TELEPHONE	1,689	1,800	2,000	2,200	2,200	2,200
*91501 POSTAGE	3,360	1,911	2,500	2,500	2,500	2,500
*91601 PRINTING & PUBLICATIONS	2,152	2,075	2,500	3,000	3,000	3,000
*91603 ADS/PUBLIC NOTICES	2,693	2,504	5,000	9,000	9,000	9,000
*92901 MEMBERSHIP FEES & DUES	219	271	350	350	350	350
*93901 CONTRACTUAL SERVICES	11,670	2,835	31,338	10,000	0	0
*94101 OFFICE SUPPLIES	1,156	533	800	800	800	800
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	769	500	500	500	500
*94103 OPERATING SUPPLIES	7,135	0	0	0	0	0
*94201 PRINT SHOP	254	518	300	1,000	1,000	1,000
*94210 COPIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	73	99	150	150	150	150
*95202 CONTINUING EDUCATION	435	0	1,800	1,800	1,800	1,800
*95901 OTHER SUPPLIES	315	34	200	200	200	200
*95902 COMPOST BINS	0	3,175	3,500	3,500	3,500	3,500
*95903 LATEX PAINT SUPPLIES	0	1,745	850	1,500	1,500	1,500
*95904 FRANCHISE REVIEW			0	10,000	0	0

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Lincoln County
Extension Service District
Adopted Budget
2004-2005

**Budget Message
Lincoln County Extension Service District
Fiscal Year 2004-2005**

This budget document for 2004-2005, in compliance with ORS 241-391, is hereby submitted to the budget committee in accordance with the direction of the Board of Directors, the Extension Advisory Council and the OSU Fiscal Department.

The revenues for the District come from a tax base passed November 8, 1988 of \$115,265. With the passage of Ballot Measure 50 in 1997, the tax base was converted to a rate system, and the tax base was declared null and void. The Lincoln County Extension Service District rate per thousand is .0451. Additional funding comes from seminar fees, sales of publications and grants.

Extension Service District Fund

Personal Services

Personal Services will provide for support staff at 2.5 FTE along with some money for a part-time 4-H program assistant. This is an increase in our present staffing level in the office by .25 FTE, allowing the office to re-open on Fridays. The OPE figure is the benefit costs for all personnel. The total budget for all support staff and program assistants is \$113,072.

Respite/Child Care grants cover a portion of Nina Roll's faculty and Amy Wechter's program assistant salary and OPE in the amount of \$28,289. A Forest Stewards grant funds Parker Ogburn's .5 FTE salary and OPE in the amount of \$29,668 and a 21st Century grant funds a .25 FTE salary and OPE in the amount of \$10,560 at Taft Elementary. Additional grants may be approved and fund one or more positions during FY 04-05. These grants total \$74,455 bringing the total for Personal Services to \$256,044.

Materials and Services

The materials and services budget represents our best estimate of the costs for next year. The building rent is \$31,920 for the coming year. It includes the ground floor and one upstairs apartment in our building. Telecommunications, at \$16,000, is increasing due to increased costs in our T1 line and computer support from campus. Postage is increasing due to the eliminations of penalty mail from campus. Our total materials and services budget for operations is \$104,797. Materials and services for grants is \$96,209 resulting in a total of \$201,006.

Capital Outlay

We have budgeted \$10,000 for possible capital expenditures during the year.

The Contingency Fund is budgeted at \$34,180, or fifteen percent of non-grant funded expenditures. The Unappropriated Ending Fund Balance is estimated to be \$69,320, which includes the transfer of \$46,093 from our Building Reserve Fund last fiscal year and is to cover the cost of operations until taxes are collected during the next fiscal year. The total proposed budget is \$570,550.

Consideration is given to all items to provide education and facilitate quality programs within the scope of ORS 294.305 to 294.565.

The District uses the modified accrual accounting system in compliance with the method used for the OSU Extension Service.

LB-1

A meeting of the Lincoln County Board of Commissioners will be held on June 8, 2004, at 9:30 am at the Lincoln County Commissioners Conference Room, Courthouse, 225 West Olive Street, Newport, Oregon.

The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2004, as approved by the Lincoln County Extension Service District Budget Committee. A summary of the budget is presented below.

A copy of the budget may be inspected or obtained at Lincoln County Extension Office, 28 SE 2nd Street, Newport, Monday through Thursday between the hours of 8:00 am and 12:00 pm and 1:00 pm and 5:00 pm. This budget was prepared on a basis of accounting that is 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: ☒ Annual Period ☐ 2-Year Period.

City: Lincoln City: Newport Chairperson of Governing Body: James Hermes Telephone Number: 941-574-6534

FINANCIAL SUMMARY

☒ Check this box if your budget only has one fund		Adopted Budget This Year 2003-2004	Approved Budget Next Year 2004-2005
TOTAL OF ALL FUNDS			
Anticipated Requirements	1. Total Personal Services	200,701	256,044
	2. Total Materials and Supplies	217,669	201,008
	3. Total Capital Outlay	5,000	10,000
	4. Total Debt Service		
	5. Total Transfers	48,080	
	6. Total Contingencies	20,000	34,180
Anticipated Resources	7. Total All Other Expenditures and Requirements		
	8. Total Unappropriated Ending Fund Balance	72,080	59,320
	9. Total Requirements (add lines 1 through 8)	581,490	570,650
	10. Total Resources Except Property Taxes	375,087	378,891
	11. Total Property Taxes Estimated to be Received	186,423	191,899
	12. Total Resources (add lines 10 and 11)	561,490	570,650
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	186,423	191,899
	14. Plus: Estimated Property Taxes Not To Be Received		
	A. Loss Due to Constitutional Limits		
	B. Discounts Allowed, Other Uncollected Amounts	14,002	13,246
	15. Total Tax Levied (add lines 13 and 14)	200,425	205,115
		Rate or Amount	Rate or Amount
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit)	0.0451	0.0451
	17. Local Option Taxes		
	18. Levy for Bonded Debt or Obligations		

STATEMENT OF INDEBTEDNESS

Debt Outstanding	Debt Authorized, Not Incurred
☒ None ☐ As Summarized Below	☒ None ☐ As Summarized Below

FORM
LB-2FUND NOT REQUIRING A
PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources

Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This year 2003-04	Approved Budget Next Year 2004-05
Extension Service District Reserve Fund			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	9,769		
4. Total Debt Service			
5. Total Transfers		48,080	
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	48,018		
9. Total Requirements	55,785	48,080	
10. Total Resources Except Property Taxes	55,785	48,080	

FORM
LB-3FUND REQUIRING A
PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page

Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This year 2003-04	Approved Budget Next Year 2004-05
Extension Service District General Fund			
1. Total Personal Services	119,952	200,701	256,044
2. Total Materials and Services	130,352	217,669	201,008
3. Total Capital Outlay	9,769	5,000	10,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies		20,000	34,180
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance	97,636	72,080	59,320
9. Total Requirements	357,709	515,430	570,650
10. Total Resources Except Property Taxes	172,124	329,007	378,891
11. Property Taxes Estimated to be Received	189,013	186,423	191,899
12. Total Resources (add lines 10 and 11)	341,137	515,430	570,650
13. Property Taxes Estimated to be Received (line 11)		186,423	191,899
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit			
B. Discounts, Other Uncollected Amounts		14,002	13,246
15. Total Tax Levied (add lines 13 and 14)		200,425	205,115
16. Permanent Rate Limit Levy (rate limit .0451)		Rate or Amount	Rate or Amount
17. Local Option Taxes		0.0451	
18. Levy for Bonded Debt or Obligations			

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DETAILED REVENUES

FORM
LB-31LINCOLN COUNTY EXTENSION SERVICE
GENERAL FUND

Historical Data			REVENUE DESCRIPTION	Budget for Next Year 2004-2005		
Actual		Adopted Budget This Year 2003-2004		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2001-2002	First Preceding Year 2002-2003					
16,021	22,155	14,000	Beginning Fund Balance - OSU	66,060	66,060	
51,926	56,477	75,565	Beginning Fund Balance - County	76,000	76,000	
167,802	169,013	186,423	Current year taxes to collect	191,869	191,869	
12,509	9,086	8,000	Previous years taxes to collect	7,000	7,000	
1,572	4,339	1,016	Forestry	1,500	1,500	
-	252	-	OSU Service (copies, etc.)	500	500	
-	1,280	1,000	Interest & Misc	1,000	1,000	
2,470	4,604	6,000	Sales & Services (Publications, etc.)	4,000	4,000	
3,050		6,866	Grants F & A	7,500	7,500	
-	9,769	46,060	Transfer from Building Reserve Fund			
255,350	276,975	344,930	Revenue Sub Total	355,429	355,429	
4,222	3,526	12,500	Seminar Fees	4,500	4,500	
-	15,620	20,000	LCCF Grant for Family Care Connection			
80,282	45,016	138,000	Grants	210,621	210,621	
84,504	64,162	170,500	Seminar & Grant Revenue	215,121	215,121	
339,854	341,137	515,430	TOTAL	570,550	570,550	

DETAILED EXPENDITURES

FORM

LB-31

LINCOLN COUNTY EXTENSION SERVICE
GENERAL FUND

Historical Data			EXPENDITURE DESCRIPTION	Number of Employees FTE	Budget for Next Year 2004-2005		
Actual		Adopted Budget This Year 2003-2004			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2001-2002	First Preceding Year 2002-2003						
			PERSONAL SERVICES				
-	-	-	Accountant I	0.50	14,474	14,474	
28,999	13,713	-	Office Coordinator	1.00	-	-	
	26,836	28,626	Office Specialist II	1.00	-	-	
26,093	27,658	29,125	Office Specialist I	1.00	28,676	28,676	
			Office Specialist I	1.00	24,857	24,857	
12,710	-	-	Office Specialist I	0.50	-	-	
3,233	-	-	Office Specialist I	0.50	-	-	
		8,000	Office Specialist I	0.40		-	
4,487	2,167	7,000	Program Assistant	0.075	1,665	1,665	
			Part Time/Temporary		2,400	2,400	
34,728	34,779	42,000	Other Payroll Expenses		41,000	41,000	
2,586	11,229	68,000	GRANT PERSONAL & OPE			-	
6,017	3,570	10,436	Family Care Connection-Director			-	
		7,514	Family Care Connection-OPE			-	
			Respite/Child Care Grant	0.66	28,289	28,289	
			Forest Stewards Grant	0.50	29,668	29,668	
			21st Century Grant	0.25	10,560	10,560	
			Other Grant Personal & OPE		74,455	74,455	
118,853	119,952	200,701	TOTAL PERSONNEL SERVICES		256,044	256,044	
			MATERIAL & SERVICES				
7,082	6,884	10,000	Telephone & other communications		16,000	16,000	
2,587	2,108	5,000	Postage		6,650	6,650	
3,963	1,667	4,000	Publications		2,000	2,000	
10,271	6,347	10,000	Printing, photo processing, advertising		7,500	7,500	
2,820	1,331	1,500	Janitorial services		2,500	2,500	
16,139	6,997	11,500	General supplies		8,000	8,000	
32,048	24,720	31,920	Rent		31,920	31,920	
10,626	4,468	11,291	Travel		9,727	9,727	
10,073	1,957	2,000	Contract labor		2,000	2,000	
-	369	1,500	Minor equipment		2,000	2,000	
-	1,021	500	Maintenance & Repairs		500	500	
4,149	2,886	4,000	Utilities		3,500	3,500	
247	1,281	1,000	Seminar Expenses		1,000	1,000	
-	3,748	3,500	Master Gardner		4,000	4,000	
-	3,225	8,000	Sea Safety		4,000	4,000	
-	-	-	4-H		3,500	3,500	
42,364	61,343	111,958	Grants		96,209	96,209	
142,369	130,352	217,669	TOTAL MATERIALS AND SERVICES		201,006	201,006	
			CAPITAL OUTLAY				
	9,769	5,000	Furniture & equipment		10,000	10,000	
-	9,769	5,000	TOTAL CAPITAL OUTLAY		10,000	10,000	
	-	20,000	Contingency Fund		34,180	34,180	
		20,000	TOTAL CONTINGENCY		34,180	34,180	
261,222	260,073	443,370	TOTAL EXPENDITURES		501,230	501,230	
63,572	20,000	72,060	UNAPPROPRIATED ENDING FUND BALANCE		69,320	69,320	
324,794	280,073	515,430	TOTAL		570,550	570,550	

Attachment
Proposed Staffing for Lincoln County Extension Service District
Fiscal Year 2004-2005

Proposed State Funded Staffing

- Position 1: Staff Chair (James Hermes)
 Responsibilities: .30 FTE Administration in Lincoln County
 .70 FTE 4-H in Lincoln County
- Position 2: Forestry Agent (Rick Fletcher)
 Responsibilities: .40 FTE Forestry in Lincoln County
 .60 FTE Forestry and Staff Chair in Benton County
- Position 3: 4-H/Ag Agent (Joy Jones)
 Responsibilities: .20 FTE Home and commercial horticulture (Master
 Gardner program) in Lincoln County
 .80 FTE Horticulture and 4-H in Tillamook County
- Position 4: 4-H Program Assistant (Lorraine Rich)
 Responsibilities: .50 FTE in 4-H and general agriculture in Lincoln
 County
- Position 5: 4-H Program Assistant (Nancy Fitzpatrick)
 Responsibilities: .425 FTE in 4-H and general agriculture in Lincoln
 County (.075 FTE service district funded)

Proposed Federal Sea Grant Funded Staffing

- Position 6: Sea Grant Instructor (Vacant)
 Responsibilities: 1.0 FTE Marine education in Lincoln County
- Position 7: Sea Grant Instructor (Ginny Goblirsch)
 Responsibilities: .50 FTE Marine education in Lincoln County
- Position 8: Water Management Faculty (Mary Holbert)
 Responsibilities: .40 FTE Watershed education in Lincoln, Tillamook
 and Clatsop Counties

**Proposed Staffing for Lincoln County Extension Service District
Fiscal Year 2004-2005
(continued)**

Proposed Grant Funded Staffing

- Position 9:** FCD Faculty (Rachel Saunders)
Responsibilities: .50 FTE Oregon Family Nutrition Program (OFNP) education in Lincoln County
- Position 10:** OFNP Program Assistant (Beatriz Botello)
Responsibilities: .50 FTE OFNP assistant in Lincoln County
- Position 11:** FCC Faculty (Nina Roll)
Responsibilities: 1.0 FTE Director of Family Care Connection (FCC)/Child Care Resource & Referral (CCR&R) and Lifespan Respite Care Network (LCRN) in Lincoln County
- Position 12:** FCC Program Assistant (Amy Wechter)
Responsibilities: .75 FTE Parent/Provider Consultant and FCC/CCR&R/LCRN assistant in Lincoln County
- Position 13:** 4-H Instructor (Parker Ogburn)
Responsibilities: .50 FTE "4-H Forestry Steward Education" in Lincoln County
- Position 14:** 4-H Program Assistant (Mary Lynn Fowler)
Responsibilities: .25 FTE "21st Century" assistant in Lincoln County

Proposed Service District Funded Positions

- Position 15:** Accountant I .50 FTE (Roger Kearns)
Position 16: Office Specialist I 1.0 FTE (Patty Mann)
Position 17: Office Specialist I 1.0 FTE (Carol Willey)
Position 5a: 4-H Program Asst. .075 FTE (Nancy Fitzpatrick)

BEFORE THE BOARD OF COUNTY COMMISSIONERS
ACTING AS THE GOVERNING BODY OF THE LINCOLN COUNTY EXTENSION SERVICE DISTRICT
FOR LINCOLN COUNTY OREGON

567

In the Matter of:
Adopting the 2004-2005 -Budget,
Making Appropriations, Levying
Taxes, and Categorizing the Levy

RESOLUTION NO. 04-9-6A

ADOPTING THE BUDGET

BE IT RESOLVED THAT the Board of Commissioners of Lincoln County, Oregon acting as the governing body of the Lincoln County Extension Service District hereby adopts the budget for fiscal year 2004-2005 as approved by the Budget Committee of Lincoln County Extension Service District in the total of \$569,387 now on file at the OSU Lincoln County Extension office.

MAKING APPROPRIATIONS

BE IT RESOLVED THAT the amounts for the fiscal year beginning July 1, 2004, and for the purposes shown below are hereby appropriated:

EXTENSION SERVICE DISTRICT FUND

Personal Services	\$256,044
Materials & Services	201,006
Capital Outlay	10,000
Contingency Fund	34,180
Unappropriated Ending Fund Balance	69,320
TOTAL EXPENDITURES	<u>\$570,550</u>

TOTAL APPROPRIATIONS

\$570,550

REC'D JUN 18 2004

IMPOSING THE TAX

BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$0.0451 (4.51 cents per \$1,000) assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2004-05 upon the assessed value of all taxable property within the district.

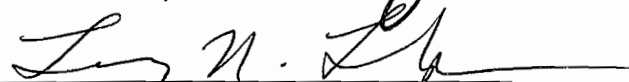
CATEGORIZING THE TAX

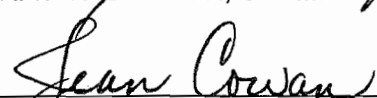
	GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM LIMITATION
General Fund	\$0.0451/\$1000	0
TOTAL LEVY	\$0.0451/\$1000	0

BE IT FINALLY RESOLVED, that the Budget Officer files this Resolution and the appropriate documents with the Lincoln County Clerk and the Lincoln County Assessor on or before July 15, 2004.

DATED this 9th day of June 2004.


DON LINDLY, CHAIR


TERRY THOMPSON, COMMISSIONER


JEAN COWAN, COMMISSIONER

INDEX

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50 2004-2005

To assessor of Lincoln County
☐ Check here if this is
an amended form.

• Be sure to read instructions in the 2004-2005 Notice of Property Tax Levy Forms and Instructions booklet.

The Lincoln County Extension SERVICE DISTRICT has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lincoln County. The property tax, fee, charge or assessment is categorized as stated by this form.

29SE 2nd Street
Mailing Address of District
James Hermes
Contact Person

Staff Chair
Title

Newport
City

CA
State

97365
ZIP

541-574-6534
Daytime Telephone

07/01/04
Date

CERTIFICATION—You **must** check one box.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits
		Rate —or— Dollar Amount
1. Rate/Amount levied (within permanent rate limit)	1	0.0451
2. Local option operating tax	2	
3. Local option capital project tax	3	
4. Levy for "Gap Bonds"	4	
5. Levy for pension and disability obligations	5	
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a	
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b	
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c	

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	0.0451
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES — Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

Certificate of Appropriation of Funds

In Support of Oregon State University Extension Service

This is to certify that pursuant to the provisions of ORS 566.220, the County of Lincoln, State of Oregon, has allocated and approved an appropriation of \$275,000 for the fiscal year of 2004-2005 for the purpose of providing support and funding for Extension educational programs within the County.

Be it further understood that the County has authority to transfer to the OSU Extension Service the sum of \$275,000 support of cost incurred by the University on behalf of the County in **four** equal payments.

It is understood that all funds allocated for Extension by the county, whether disbursed directly by County or by OSU, will be in support of the Extension Programs.

In Witness Whereof, We have hereunto set our
hands on this 9th day of June, 2004.


DON LINDLY, CHAIR


TERRY THOMPSON, COMMISSIONER


JEAN COWAN, COMMISSIONER



Chitwood Bridge



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Depoe Bay Sunset

