

**2007 – 2008**

**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 fifteenth consecutive year. Only fifteen 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

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 and the proposed budget for next year. By providing a 6-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.

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. 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 information provided to investors in the secondary bond markets on the Jail Bonds that have been outstanding since March 1994 and refunded in 2003. 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: Michael Rich, Director of Finance and Administration, 210 SW 2nd Street, Newport, Oregon 97365 or (541) 265-4141 or FAX (541) 265-4101.

# Lincoln County Organization Chart

## Citizens

### Board of Commissioners

Bill Hall  
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

Information  
Technology

Planning

Other  
Requirements

## Public Safety

Community  
Corrections

Juvenile

Emergency  
Services

Children's  
Advocacy Center

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# **MESSAGE FROM THE BOARD OF COMMISSIONERS**

## **BUDGET MESSAGE**

### **HOW IS THE BUDGET DEVELOPED**

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#### **DEPARTMENT FOCUS -- ROAD DEPARTMENT**

#### **CERTIFICATE OF ACHIEVEMENT FOR FINANCIAL REPORTING**



**2007-2008**

## ***LINCOLN COUNTY BUDGET***

The  
**M**ission 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...***

The Board of Commissioners, with the assistance of other county-elected officials and department managers, presents a balanced budget for fiscal year 2007-2008, using careful and prudent management of county resources. In keeping with Lincoln County's established mission, as in past years, the Board of Commissioners directed staff to look for ways to save costs, while continuing to provide the best possible services for our citizens.

For the past fourteen years, the Government Finance Officers Association of the United States and Canada has presented the Award for Certificate of Achievement for Excellence in Financial Reporting to Lincoln County. This award, which less than half of Oregon counties annually receive, shows that Lincoln County's financial reporting is performed to the highest standard and we are committed to excellence.

One of our goals for the Commissioners' Budget Message is to outline the changes between the current and coming year. For many years, revenue for County services and programs has been flat, while our cost for doing business has continued to increase. The result has been at best status quo budgets, and more often, reduced services and personnel. Last year, many years of careful financial management and an improved revenue picture allowed us to restore 4.0 FTE positions that had been cut in previous years and undertake several capital projects that had been deferred for some time. This included maintenance of County buildings and purchase of updated equipment. The Board believes it is important to protect the taxpayer's multi-million dollar investment in these facilities.

#### **FEDERAL TIMBER BILL**

The County faces a unique challenge in developing this budget. While our overall revenue picture remains healthy, the loss of funding from the Secure Rural Schools and Community Self-Determination Act will be a heavy blow to our Road Fund. For most of the twentieth century, Lincoln County and other Oregon counties counted on a share of revenues from timber harvested on federal forest lands to help provide essential government services. This money was provided in recognition of the fact that with large tracts under federal ownership (about one-third of Lincoln County and more than half of the state as a whole) these lands were permanently removed from the tax base.

This system worked well until the curtailment of logging in the 1990s. The original Spotted Owl guarantee bill, and its successor, adopted in 2000, helped maintain essential services in 33 of 36 Oregon counties. That law expired last fall. As this message is being written, Oregon's Congressional delegation continues valiant efforts to secure its restoration. While there have been some encouraging developments, as this budget goes to the printer there is no certainty that these dollars will materialize. For that reason, we are moving forward with a budget built on the revenues we can count on, although we have included a partial restoration of staff, materials and projects if the funding is extended.

Because Lincoln County is the smallest of the counties with former O & C Railroad lands, the impact to our general fund will be relatively small—about \$351,000. We will be able to maintain current General Fund programs thanks in part to increased property tax revenues due to new construction and higher interest earnings on the County's reserves. For the Road Fund, the picture is very different.

### **IMPACT ON THE ROAD FUND**

The Road Fund will lose approximately \$3.4 million, which represents approximately 55 percent of its annual revenues. By law, the Road Fund is separated from our General Fund, so we have no choice but to significantly reduce expenses for personnel, equipment and projects. Knowing that continuation of these funds was in doubt, we have previously left several positions unfilled in the department. Nevertheless, the proposed budget lays off nine (9) employees, many with decades of valued service to the county. Five other employees are transferring to positions in other departments. A total of 22 positions in the department (19.1 FTE) are being eliminated, including those earlier left vacant.

Like other counties, we have maintained a separate reserve for the Road Fund, but we have chosen not to tap into that reserve to cushion the blow of the loss of these dollars. It is important to have these funds available for a timely response to a large-scale natural event. In some cases, when there is a Presidential declaration of a disaster, we are able to recoup a large portion of the funds we spend, but that is never a certainty and can take several months. The interest generated by the reserve is being built into our road operations budget and will help us to avoid even deeper cuts.

Although our Road Department will do its best to continue the high standards of emergency response and maintenance it has achieved in the past, those services will inevitably suffer. The effect will probably not be visible immediately, but there is no way to avoid this unless these dollars are restored or another long-term funding source is secured.

### **SUCCESSFUL CONTRACT NEGOTIATIONS**

One important development of the past year was the completion of successful contract negotiations with all five of the unions representing County employees. The Board appreciates the willingness of the union leadership to negotiate in an open, positive way that led to a series of agreements that we believe fairly compensate our employees while also protecting the County's overall fiscal health. As part of the negotiations, we were able to work with City/County Insurance Services to improve employees' medical coverage, while at the same time reducing the growth of benefit costs.

## COMMUNITY

As a community, Lincoln County is doing much better than in recent years. Lincoln County's unemployment rate continues to be at the lowest level in years, with many months seeing the lowest numbers since they began keeping records in 1990. Housing starts and other construction are at a record level, though this activity shows signs of leveling off. Even with high fuel costs, the tourist industry is strong. Although the commercial salmon fishing season has been significantly restricted, other fisheries have had record harvests in recent years. The transportation system continues to improve. ODOT is continuing to work with the County and our cities on improvements to Highway 101, including replacement of bridges at Spencer Creek and Lost Creek. The \$150 million improvement to Highway 20 is under way. Though some issues have developed that will delay the originally scheduled 2009 completion date, ODOT remains committed to completing the project. The return of commercial air service to the Newport airport may become a reality this year.

## FEDERALLY QUALIFIED HEALTH CENTER

Lincoln County was successful in securing a three-year federal grant of \$650,000 per year to provide health services for low-income citizens. Clinics opened last fall at the County's existing sites in Lincoln City and Newport and have already far exceeded usage projections. In the coming year, the Newport clinic will be relocated to new headquarters and expansion of the Lincoln City clinic at the existing site will also take place. This grant also brings important fiscal stability to the four school based health centers.

As commissioners, we are elected by, and directly responsible and accountable to you, the citizens of our county. We welcome comments and suggestions and encourage your participation in the important decisions ahead.

Respectfully submitted,

*Lincoln County Board of Commissioners*



Bill Hall  
Board Chair



Don Lindly  
Commissioner



Terry N. Thompson  
Commissioner

**2007-2008**  
**L I N C O L N C O U N T Y**  
**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 2007-2008. In conformance with Oregon Revised Statutes, the budget shows the operations of the General Fund on a program basis while the remaining Funds are shown by Personnel Services, Materials & Services, and Capital. 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 also provide the 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. Lincoln County is an agent of the State of Oregon to deliver a broad array of services, and 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.

However, with the passage of several 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. A major planning assumption in this document is that there will be 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 over \$2 million per year since its passage and is a major cause of the reductions in personnel and services necessary to balance the budget each year.

All State Forest revenues are used to maintain current operations. For FY 2007-2008 State Forest Revenues for Lincoln County are expected to be the same as the prior year, but then start to decline in future years. More significant is that property tax revenues are up more than anticipated, partly due to new construction, but also due to increased Real Market Values determined by the Assessor, resulting in less compression not only for Lincoln County but for many of the other governments within the County. Due to rising interest rates, Interest income has increased from a budgeted \$350,000 for the current year to \$600,000 for next year.

The Assessment and Taxation grant revenue from the state is expected to increase 3% next year.



This budget reflects a number of assumptions on the expenditure side of the equation. Health benefits are projected to increase 16%. Salaries are projected to increase approximately 3.3% for the Social Security increase.

Reserves have been increased to 17% of revenues (excluding Beginning Balances) this year. Reserves include Contingency, Reserve for future years and Reserve for compensated absences.

The Sheriff's budget was increased \$14,000 to buy Search and Rescue equipment for the volunteer Search and Rescue department. In addition, \$20,000 was added to provide patrol car computers that will add access to national databases on a "real-time" basis for patrol deputies.

A major capital expenditure is the replacement of the county's telecommunications system. The system is more than 10 years old and is not capable of meeting current demands. The replacement, which will include computer integration, is expected to cost \$1.75 million. Another major potential expenditure is a purchase of property.

The county's financial software is planned to be upgraded next year. The current software is 16 years old and no longer getting adequate support from the vendor. The cost of the upgrade is expected to be \$180,000 in software and \$110,000 in hardware but will save \$50,000 per year in outsourced payroll processing costs which will no longer be needed.

The halftime Personnel Generalist position in the Personnel Department is being increased to fulltime because of the workload generated by retirements and the recruiting efforts needed to fill those positions. This increase in workload is expected to be on-going as half of the county's workforce is expected to retire in the next 5 years.

Union contracts are continued in the budget, as negotiated. The last comprehensive compensation study of County positions was more than 10 years ago. The Board of Commissioners is in the final process of reviewing an updated compensation study of all positions. At this point, the budget does not include the implementation of the study. The Board will be reviewing the final results of the study during the coming fiscal year and may choose to implement part of the study during the 2007-08 fiscal year, depending on County financial considerations

Also included in the budget is a 3.0% increase to each of the Historical Societies. Non-County Agencies received an increase of \$20,000 to replace some of the funds cut in earlier years.

A new fund will be created called the Building Reserve Fund. The purpose is to provide for the upgrade of buildings to meet tsunami and earthquake standards as well as provide for major repairs or replacement of existing buildings. The Fund is being funded by Oregon & California timber receipts, if any, and a transfer from the General Fund.

The Children and Family Services departments which were included in Health and Human Services is being transferred to the General Fund.

July 1, 2006 marked the opening of the Lincoln Community Health Center (LCHC), a new Division of Health and Human Services. LCHC is a Federally Qualified Health Center, and is the result of over 3 years of community and department planning. Primary care services are available on a sliding scale to all community members at offices in Lincoln City and Newport. The 4 School-based Health Centers provide services to school age children. LCHC services have steadily grown and in February the Center provided more than 1200 visits to over 900 patients. LCHC has been operating out of existing HHS sites while renovations have been taking place to expand the Lincoln City site from the current two to 6 examination rooms. In Newport, LCHC will move into a new site in April 2007 expanding from the current three to seven exam rooms. The Department anticipates being able to serve over 5000 patients a year by 2009. The number of employees in Health and Human Services has increased by 22 since July of the 06/07 fiscal year.

The community work crew function is being transferred from the Road Fund to the General Fund.

Community Corrections is adding two positions due to increased funding under Senate Bill 1145.

Perhaps the most significant event impacting our budget next year is the loss of federal timber sharing revenue. The table below shows the amounts received over the past five years and the expected amount for the coming fiscal year. The immediate impact on the Road Department has been the loss of 19 FTE positions but the long term impact to the condition of the county's road system will not be seen for several years.

| <u>Fiscal Year</u> | <u>Road Department</u> | <u>General Fund</u> | <u>Total</u> |
|--------------------|------------------------|---------------------|--------------|
| 07-08              | \$ 184,733             | \$0                 | \$ 184,733   |
| 06-07              | \$3,415,252            | \$355,000           | \$3,770,252  |
| 05-06              | \$3,348,287            | \$351,726           | \$3,700,013  |
| 04-05              | \$3,270,110            | \$343,818           | \$3,613,928  |
| 03-04              | \$3,226,009            | \$339,406           | \$3,565,415  |

## **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 their ninth year as our auditors and are currently on a year-to-year basis. For each of the past 9 years, the audit was completed on time and the County received an unqualified opinion with no significant internal control problems identified.

## **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.

The County Treasurer estimates that 95% 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 15<sup>th</sup>. 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.

Michael Rich  
Budget Officer

# HOW IS THE BUDGET DEVELOPED?

## Roles and Responsibilities in the Budget Development

**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.

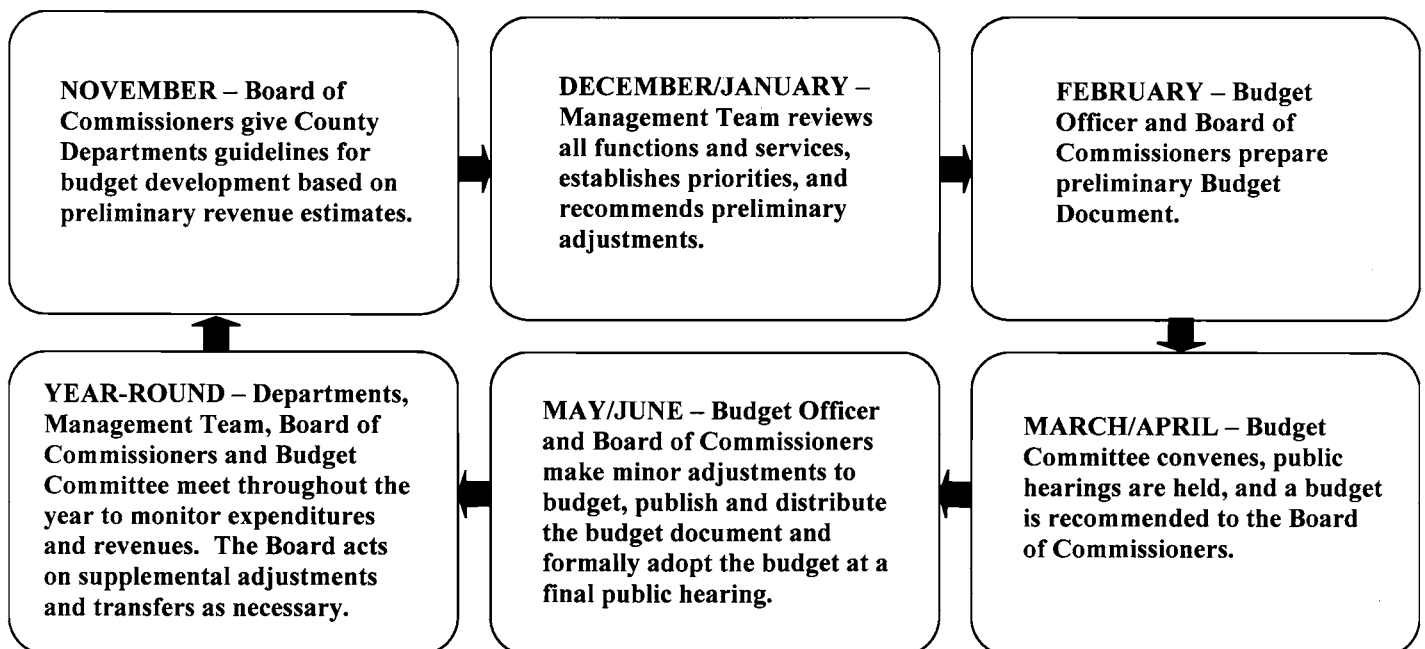
**Management Team:** Made up of the elected officials and appointed Department Managers, the Management Team annually reviews all functions and services provided by County government. It develops a priority listing of these services to be considered during the budget process. The Management Team advised 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.

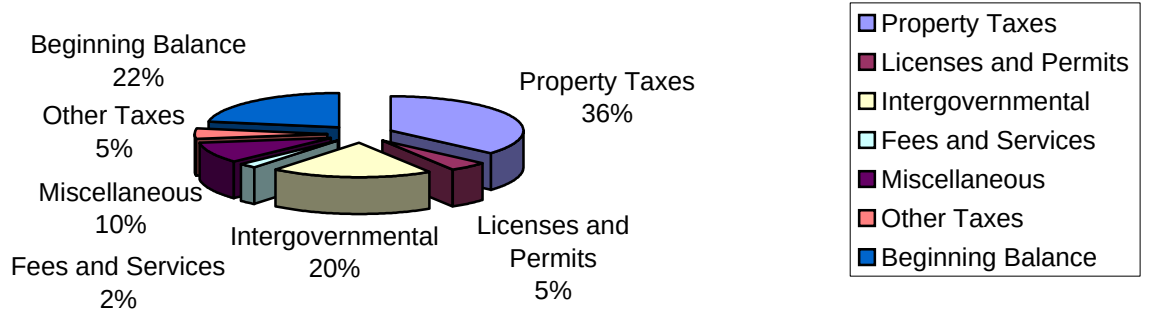
**Budget Officer:** Under the direct supervision of the Board of Commissioners, the Budget Officer (Finance & Accounting Director) plans, organizes, and schedules steps in the preparation through the adoption of the annual budget.

**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.

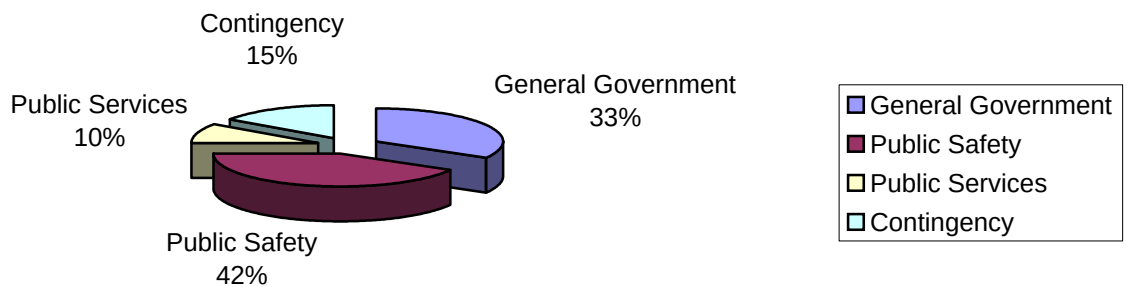
### Lincoln County, Oregon BUDGET DEVELOPMENT FLOW CHART



## COUNTY GENERAL FUND REVENUE



## COUNTY GENERAL FUND EXPENDITURES



## 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 45,000. The County Seat is Newport with a population of approximately 9,740.

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             | 1/07/91           | 1/01/2011           |
| Terry N. Thompson      | 1/06/03           | 1/01/2011           |
| Bill Hall (Chair 2007) | 1/03/05           | 1/05/2009           |

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.

## 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 1<sup>st</sup> 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. The advertised hearings the FY 2007-2008 budget are held in three cities; Newport, Lincoln City and Yachats.

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><br><u>June 30</u> | <u>Percent Collected</u> |
|--------------------------------------|--------------------------|
| 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                                 | 95.48%                   |
| 2005                                 | 96.30%                   |
| 2006                                 | 96.50%                   |

The percentage collected was 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 2007-2008, the budget assumes a 95% collection factor.



# 2005 - 2006 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                | 14,543,534        | 1,548,183          | 7,909,504          | 1,081,410        | 55,000         | 434,556          | 127,567             | 6,519,019         | 32,218,773        |
| ROAD                   | 0                 | 0                  | 6,074,841          | 237,893          | 0              | 498,672          | 0                   | 13,957,268        | 20,768,674        |
| COUNTY SCHOOL          | 191,750           | 0                  | 1,500,000          | 0                | 0              | 2,000            | 0                   | 0                 | 1,693,750         |
| COUNTY FAIR            | 0                 | 0                  | 45,833             | 0                | 0              | 208,200          | 0                   | 75,625            | 329,658           |
| LAW LIBRARY            | 0                 | 0                  | 0                  | 0                | 45,000         | 300              | 0                   | 22,550            | 67,850            |
| DA CRIMINAL FORFEITURE | 0                 | 0                  | 30,000             | 0                | 0              | 0                | 0                   | 26,000            | 56,000            |
| CLERK RECORDS          | 0                 | 52,000             | 0                  | 0                | 0              | 400              | 0                   | 23,351            | 75,751            |
| HUMAN SERVICES         | 0                 | 0                  | 0                  | 3,508,901        | 0              | 40,500           | 628,652             | 473,961           | 8,928,018         |
| ENFORCEMENT            | 0                 | 0                  | 4,276,004          | 0                | 20,000         | 120              | 0                   | 11,282            | 31,402            |
| DOG LICENSE            | 0                 | 57,000             | 33,736             | 15,000           | 1,000          | 6,000            | 72,281              | 44,413            | 229,430           |
| SAFETY NET             | 0                 | 0                  | 517,879            | 0                | 0              | 20,000           | 0                   | 803,715           | 1,341,594         |
| INSURANCE OPERATIONS   | 0                 | 0                  | 0                  | 580,000          | 0              | 36,870           | 0                   | 1,169,150         | 1,786,020         |
| COMMUNITY HEALTH CENTE | 0                 | 0                  | 792,352            | 564,373          | 0              | 12,000           | 14,000              | 0                 | 1,382,725         |
| CORNER PRESERVATION    | 0                 | 150,000            | 60,000             | 0                | 0              | 5,000            | 0                   | 319,109           | 534,109           |
| COPS METH INITIATIVE   | 0                 | 0                  | 332,200            | 0                | 0              | 0                | 0                   | 0                 | 332,200           |
| JAIL BOND              | 683,168           | 0                  | 0                  | 0                | 0              | 3,000            | 0                   | 231,640           | 917,808           |
| OHP MENTAL HEALTH      | 0                 | 3,000              | 1,665,000          | 13,100           | 0              | 10,000           | 0                   | 598,213           | 2,286,313         |
| DUII                   | 0                 | 10,000             | 0                  | 0                | 0              | 240              | 0                   | 8,487             | 11,727            |
| DUII M-3 FORFEITURE    | 0                 | 0                  | 0                  | 0                | 0              | 60               | 0                   | 0                 | 10,060            |
| AGATE BEACH CLOSURE    | 0                 | 20,000             | 0                  | 0                | 0              | 7,000            | 0                   | 651,300           | 678,300           |
| <b>TOTAL ALL FUNDS</b> | <b>15,418,452</b> | <b>1,840,183</b>   | <b>23,237,349</b>  | <b>6,000,677</b> | <b>121,000</b> | <b>1,284,918</b> | <b>842,500</b>      | <b>24,935,083</b> | <b>73,680,162</b> |

# 2005 - 2006 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                | 17,284,319        | 6,907,967            | 2,448,038                       | 1,879,788        | 714,933             | 0                         | 2,983,728                | 32,218,773        |
| ROAD                   | 3,196,103         | 3,541,363            | 4,671,810                       | 1,000,000        | 0                   | 0                         | 8,359,398                | 20,768,674        |
| COUNTY SCHOOL          | 0                 | 1,693,750            | 0                               | 0                | 0                   | 0                         | 0                        | 1,693,750         |
| COUNTY FAIR            | 100,498           | 169,395              | 20,000                          | 39,765           | 0                   | 0                         | 0                        | 329,658           |
| LAW LIBRARY            | 0                 | 62,850               | 5,000                           | 0                | 0                   | 0                         | 0                        | 67,850            |
| DA CRIMINAL FORFEITURE | 0                 | 56,000               | 0                               | 0                | 0                   | 0                         | 0                        | 56,000            |
| CLERK RECORDS          | 51,116            | 19,635               | 5,000                           | 0                | 0                   | 0                         | 0                        | 75,751            |
| HUMAN SERVICES         | 5,607,797         | 3,112,167            | 5,000                           | 177,902          | 0                   | 0                         | 25,152                   | 8,928,018         |
| ENFORCEMENT            | 0                 | 12,000               | 5,000                           | 0                | 14,402              | 0                         | 0                        | 31,402            |
| DOG LICENSE            | 182,806           | 28,180               | 18,444                          | 0                | 0                   | 0                         | 0                        | 229,430           |
| SAFETY NET             | 0                 | 641,594              | 700,000                         | 0                | 0                   | 0                         | 0                        | 1,341,594         |
| INSURANCE OPERATIONS   | 668,704           | 553,360              | 225,000                         | 225,791          | 113,165             | 0                         | 0                        | 1,786,020         |
| COMMUNITY HEALTH CENTE | 669,670           | 563,055              | 150,000                         | 0                | 0                   | 0                         | 0                        | 1,382,725         |
| CORNER PRESERVATION    | 164,367           | 66,020               | 51,703                          | 252,019          | 0                   | 0                         | 0                        | 534,109           |
| COPS METH INITIATIVE   | 28,400            | 203,800              | 100,000                         | 0                | 0                   | 0                         | 0                        | 332,200           |
| JAIL BOND              | 0                 | 0                    | 0                               | 0                | 0                   | 717,808                   | 200,000                  | 917,808           |
| OHP MENTAL HEALTH      | 33,600            | 2,097,488            | 5,000                           | 150,225          | 0                   | 0                         | 0                        | 2,286,313         |
| DUII                   | 0                 | 6,727                | 5,000                           | 0                | 0                   | 0                         | 0                        | 11,727            |
| DUII M-3 FORFEITURE    | 0                 | 10,060               | 0                               | 0                | 0                   | 0                         | 0                        | 10,060            |
| AGATE BEACH CLOSURE    | 0                 | 623,300              | 5,000                           | 50,000           | 0                   | 0                         | 0                        | 678,300           |
| <b>TOTAL ALL FUNDS</b> | <b>27,987,380</b> | <b>20,368,711</b>    | <b>8,419,995</b>                | <b>3,775,490</b> | <b>842,500</b>      | <b>717,808</b>            | <b>11,568,278</b>        | <b>73,680,162</b> |

# 2006 - 2007 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                 | 15,726,842        | 1,549,400          | 7,268,543          | 1,483,860        | 55,000         | 4,045,727        | 22,901              | 7,946,292         | 38,098,565        |
| ROAD                    | 0                 | 0                  | 6,071,898          | 237,893          | 0              | 642,357          | 0                   | 15,776,053        | 22,728,201        |
| COUNTY SCHOOL           | 221,750           | 0                  | 1,500,000          | 0                | 0              | 2,000            | 0                   | 0                 | 1,723,750         |
| COUNTY FAIR             | 0                 | 0                  | 46,456             | 0                | 0              | 214,650          | 0                   | 62,700            | 323,806           |
| LAW LIBRARY             | 0                 | 0                  | 0                  | 0                | 45,000         | 600              | 0                   | 11,400            | 57,000            |
| DA CRIMINAL FORFEITURE  | 0                 | 0                  | 0                  | 0                | 0              | 0                | 0                   | 0                 | 0                 |
| CLERK RECORDS           | 0                 | 56,000             | 0                  | 0                | 0              | 700              | 0                   | 21,994            | 78,694            |
| HUMAN SERVICES          | 0                 | 0                  | 4,104,532          | 3,125,227        | 0              | 59,000           | 668,307             | 900,000           | 8,857,066         |
| ENFORCEMENT             | 0                 | 0                  | 0                  | 0                | 35,000         | 120              | 0                   | 19,003            | 54,123            |
| DOG LICENSE             | 0                 | 63,500             | 34,410             | 20,889           | 1,000          | 14,000           | 108,840             | 31,108            | 273,747           |
| SAFETY NET              | 0                 | 0                  | 517,879            | 0                | 0              | 20,000           | 0                   | 162,121           | 700,000           |
| INSURANCE OPERATIONS    | 0                 | 0                  | 0                  | 580,000          | 0              | 47,623           | 0                   | 956,349           | 1,583,972         |
| COMMUNITY HEALTH CENTER | 0                 | 0                  | 1,004,603          | 2,158,276        | 0              | 20,000           | 250,000             | 0                 | 3,432,879         |
| CORNER PRESERVATION     | 0                 | 150,000            | 0                  | 0                | 0              | 8,000            | 0                   | 335,778           | 493,778           |
| COPS METH INITIATIVE    | 0                 | 0                  | 272,920            | 0                | 0              | 0                | 0                   | 0                 | 0                 |
| JAIL BOND               | 698,935           | 0                  | 0                  | 0                | 0              | 0                | 0                   | 205,973           | 924,908           |
| OHP MENTAL HEALTH       | 0                 | 0                  | 1,674,595          | 9,500            | 0              | 16,000           | 0                   | 581,141           | 2,281,236         |
| DUII                    | 0                 | 6,000              | 0                  | 0                | 0              | 500              | 0                   | 5,000             | 11,500            |
| DUII M-3 FORFEITURE     | 0                 | 15,000             | 0                  | 0                | 0              | 60               | 0                   | 6,200             | 21,260            |
| AGATE BEACH CLOSURE     | 0                 | 4,000              | 0                  | 0                | 0              | 15,000           | 0                   | 693,147           | 712,147           |
| <b>TOTAL ALL FUNDS</b>  | <b>16,647,527</b> | <b>1,843,900</b>   | <b>22,495,836</b>  | <b>7,615,645</b> | <b>136,000</b> | <b>5,126,337</b> | <b>1,050,048</b>    | <b>27,714,259</b> | <b>82,629,552</b> |

# 2006 - 2007 BUDGET EXPENDITURES BY BUDGET CATEGORY BY FUND

| FUND TYPE               | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY    | CONTIN-GENCY     | INTERFUND TRANSFERS | DEBT PRINCIPAL & INTEREST | RESERVE FOR FUTURE YEARS | TOTAL             |
|-------------------------|-------------------|----------------------|-------------------|------------------|---------------------|---------------------------|--------------------------|-------------------|
| GENERAL                 | 18,755,666        | 6,665,247            | 6,358,164         | 1,757,937        | 777,147             | 0                         | 3,784,404                | 38,098,565        |
| ROAD                    | 3,376,475         | 3,744,919            | 6,583,350         | 1,000,000        | 0                   | 0                         | 8,023,457                | 22,728,201        |
| COUNTY SCHOOL           | 0                 | 1,723,750            | 0                 | 0                | 0                   | 0                         | 0                        | 1,723,750         |
| COUNTY FAIR             | 112,646           | 175,545              | 10,000            | 25,615           | 0                   | 0                         | 0                        | 323,806           |
| LAW LIBRARY             | 0                 | 54,600               | 2,400             | 0                | 0                   | 0                         | 0                        | 57,000            |
| DA CRIMINAL FORFEITURE  | 0                 | 0                    | 0                 | 0                | 0                   | 0                         | 0                        | 0                 |
| CLERK RECORDS           | 54,059            | 16,635               | 8,000             | 0                | 0                   | 0                         | 0                        | 78,694            |
| HUMAN SERVICES          | 5,257,671         | 3,117,150            | 5,000             | 194,468          | 250,000             | 0                         | 32,777                   | 8,857,066         |
| ENFORCEMENT             | 11,222            | 15,000               | 5,000             | 0                | 22,901              | 0                         | 0                        | 54,123            |
| DOG LICENSE             | 244,667           | 29,080               | 0                 | 0                | 0                   | 0                         | 0                        | 273,747           |
| SAFETY NET              | 0                 | 350,000              | 350,000           | 0                | 0                   | 0                         | 0                        | 700,000           |
| INSURANCE OPERATIONS    | 647,279           | 560,481              | 150,000           | 226,212          | 0                   | 0                         | 0                        | 1,583,972         |
| COMMUNITY HEALTH CENTER | 1,919,576         | 1,243,303            | 270,000           | 0                | 0                   | 0                         | 0                        | 3,432,879         |
| CORNER PRESERVATION     | 188,975           | 64,220               | 65,000            | 175,583          | 0                   | 0                         | 0                        | 493,778           |
| COPS METH INITIATIVE    | 29,320            | 243,600              | 0                 | 0                | 0                   | 0                         | 0                        | 272,920           |
| JAIL BOND               | 0                 | 0                    | 0                 | 0                | 0                   | 724,908                   | 200,000                  | 924,908           |
| OHP MENTAL HEALTH       | 94,917            | 2,076,664            | 5,000             | 104,655          | 0                   | 0                         | 0                        | 2,281,236         |
| DUII                    | 0                 | 11,500               | 0                 | 0                | 0                   | 0                         | 0                        | 11,500            |
| DUII M-3 FORFEITURE     | 0                 | 21,260               | 0                 | 0                | 0                   | 0                         | 0                        | 21,260            |
| AGATE BEACH CLOSURE     | 0                 | 657,147              | 5,000             | 50,000           | 0                   | 0                         | 0                        | 712,147           |
| <b>TOTAL ALL FUNDS</b>  | <b>30,692,473</b> | <b>20,770,101</b>    | <b>13,816,914</b> | <b>3,534,470</b> | <b>1,050,048</b>    | <b>724,908</b>            | <b>12,040,638</b>        | <b>82,629,552</b> |

# 2007 - 2008 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                 | 16,535,928        | 1,851,175          | 7,793,195          | 874,594          | 55,000         | 3,826,702        | 20,878              | 8,806,144         | 39,763,616        |
| ROAD                    | 0                 | 0                  | 6,602,838          | 47,540           | 0              | 770,000          | 0                   | 15,484,572        | 22,904,950        |
| COUNTY SCHOOL           | 221,750           | 0                  | 1,500,000          | 0                | 0              | 2,000            | 0                   | 0                 | 1,723,750         |
| COUNTY FAIR             | 0                 | 0                  | 51,500             | 0                | 0              | 216,700          | 0                   | 61,630            | 329,830           |
| COUNTY LIBRARY          | 0                 | 0                  | 0                  | 0                | 45,000         | 800              | 0                   | 16,500            | 62,300            |
| DA CRIMINAL FORFEITURE  | 0                 | 0                  | 0                  | 0                | 0              | 0                | 0                   | 0                 | 0                 |
| CLERK RECORDS           | 0                 | 60,000             | 0                  | 0                | 0              | 1,000            | 0                   | 35,237            | 96,237            |
| HUMAN SERVICES          | 0                 | 0                  | 2,662,779          | 3,931,245        | 0              | 257,803          | 688,400             | 712,746           | 8,252,973         |
| ENFORCEMENT             | 0                 | 0                  | 0                  | 0                | 40,000         | 500              | 0                   | 18,600            | 59,100            |
| DOG LICENSE             | 0                 | 75,625             | 35,614             | 20,889           | 800            | 12,250           | 100,266             | 48,896            | 294,340           |
| SAFETY NET              | 0                 | 0                  | 0                  | 0                | 0              | 119,000          | 0                   | 650,000           | 769,000           |
| BUILDING RESERVE        | 0                 | 0                  | 355,000            | 0                | 0              | 0                | 174,021             | 0                 | 529,021           |
| INSURANCE OPERATIONS    | 0                 | 0                  | 0                  | 715,000          | 0              | 45,163           | 0                   | 735,951           | 1,496,114         |
| COMMUNITY HEALTH CENTER | 0                 | 0                  | 810,008            | 2,628,114        | 0              | 10,000           | 300,000             | 75,000            | 3,823,122         |
| CORNER PRESERVATION     | 0                 | 200,000            | 0                  | 0                | 0              | 15,000           | 0                   | 415,112           | 630,112           |
| COP'S METH INITIATIVE   | 0                 | 0                  | 158,520            | 0                | 0              | 0                | 0                   | 0                 | 158,520           |
| JAIL BOND               | 680,213           | 0                  | 0                  | 0                | 0              | 20,000           | 0                   | 220,563           | 920,776           |
| OHP MENTAL HEALTH       | 0                 | 0                  | 1,574,767          | 0                | 0              | 37,475           | 0                   | 440,728           | 2,052,970         |
| DUII                    | 0                 | 6,000              | 0                  | 0                | 0              | 500              | 0                   | 4,437             | 10,937            |
| DUII M-3 FORFEITURE     | 0                 | 15,000             | 0                  | 0                | 0              | 400              | 0                   | 1,344             | 16,744            |
| AGATE BEACH CLOSURE     | 0                 | 4,000              | 0                  | 0                | 0              | 15,000           | 0                   | 693,147           | 712,147           |
| <b>TOTAL ALL FUNDS</b>  | <b>17,437,891</b> | <b>2,211,800</b>   | <b>21,544,221</b>  | <b>8,217,382</b> | <b>140,800</b> | <b>5,350,293</b> | <b>1,283,565</b>    | <b>28,420,607</b> | <b>84,606,559</b> |

# 2007 - 2008 BUDGET EXPENDITURES BY BUDGET CATEGORY BY FUND

| FUND TYPE               | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL & LEASE PURCHASE | CONTIN-GENCY     | INTERFUND TRANSFERS | DEBT PRINCIPAL & INTEREST | RESERVE FOR FUTURE YEARS | TOTAL             |
|-------------------------|-------------------|----------------------|--------------------------|------------------|---------------------|---------------------------|--------------------------|-------------------|
| GENERAL                 | 20,098,316        | 7,528,019            | 5,623,252                | 1,705,340        | 992,687             | 0                         | 3,816,002                | 39,763,616        |
| ROAD                    | 2,314,025         | 2,450,280            | 3,802,000                | 1,009,481        | 0                   | 0                         | 13,329,164               | 22,904,950        |
| COUNTY SCHOOL           | 0                 | 1,723,750            | 0                        | 0                | 0                   | 0                         | 0                        | 1,723,750         |
| COUNTY FAIR             | 114,218           | 180,655              | 10,000                   | 24,957           | 0                   | 0                         | 0                        | 329,830           |
| COUNTY LIBRARY          | 0                 | 60,000               | 2,300                    | 0                | 0                   | 0                         | 0                        | 62,300            |
| CLERK RECORDS           | 57,125            | 24,112               | 15,000                   | 0                | 0                   | 0                         | 0                        | 96,237            |
| HUMAN SERVICES          | 5,744,728         | 1,950,375            | 5,000                    | 200,000          | 300,000             | 0                         | 52,870                   | 8,252,973         |
| ENFORCEMENT             | 13,222            | 25,000               | 0                        | 0                | 20,878              | 0                         | 0                        | 59,100            |
| DOG LICENSE             | 252,540           | 41,800               | 350,000                  | 0                | 0                   | 0                         | 0                        | 294,340           |
| SAFETY NET              | 0                 | 419,000              | 529,021                  | 0                | 0                   | 0                         | 0                        | 769,000           |
| BUILDING RESERVE        | 0                 | 0                    | 529,021                  | 0                | 0                   | 0                         | 0                        | 529,021           |
| INSURANCE OPERATIONS    | 852,423           | 390,442              | 150,000                  | 103,249          | 0                   | 0                         | 0                        | 1,496,114         |
| COMMUNITY HEALTH CENTER | 2,756,704         | 896,418              | 170,000                  | 0                | 0                   | 0                         | 0                        | 3,823,122         |
| CORNER PRESERVATION     | 214,715           | 37,500               | 50,000                   | 327,897          | 0                   | 0                         | 0                        | 630,112           |
| COP'S METH INITIATIVE   | 32,010            | 126,510              | 0                        | 0                | 0                   | 0                         | 0                        | 158,520           |
| JAIL BOND               | 0                 | 1,668,242            | 0                        | 0                | 0                   | 720,776                   | 200,000                  | 920,776           |
| OHP MENTAL HEALTH       | 139,310           | 0                    | 0                        | 245,418          | 0                   | 0                         | 0                        | 2,052,970         |
| DUII                    | 0                 | 10,937               | 0                        | 0                | 0                   | 0                         | 0                        | 10,937            |
| DUII M-3 FORFEITURE     | 0                 | 16,744               | 0                        | 0                | 0                   | 0                         | 0                        | 16,744            |
| AGATE BEACH CLOSURE     | 0                 | 657,147              | 5,000                    | 50,000           | 0                   | 0                         | 0                        | 712,147           |
| <b>TOTAL ALL FUNDS</b>  | <b>32,589,336</b> | <b>18,206,931</b>    | <b>10,711,573</b>        | <b>3,666,342</b> | <b>1,313,565</b>    | <b>720,776</b>            | <b>17,398,036</b>        | <b>84,606,559</b> |

2007 - 2008 BUDGET

PERSONAL SERVICES, CAPITAL, AND OTHER REQUIREMENTS SUMMARY by FUND

| EXPENSES                             | General    | Road       | County School | County Fair | Law Library | Clerk Records | Human Services | Enforcement Fund | Dog License | Safety Net | Building Restore | Insurance Reserve | Corner Preservation | Jail Bond | OHP Mental Health | Comm Health Center | COPS Meth Initiative | DUII   | DUII M-3 Agate Beach Forefeiture | Closure | TOTAL      |
|--------------------------------------|------------|------------|---------------|-------------|-------------|---------------|----------------|------------------|-------------|------------|------------------|-------------------|---------------------|-----------|-------------------|--------------------|----------------------|--------|----------------------------------|---------|------------|
| Elected Officials                    | 604,709    | 0          | 0             | 0           | 0           | 0             | 0              | 0                | 0           | 0          | 0                | 0                 | 15,439              | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 620,148    |
| Non-Represented                      | 3,633,417  | 481,937    | 0             | 77,875      | 0           | 0             | 1,208,038      | 0                | 57,571      | 0          | 0                | 53,402            | 95,912              | 0         | 0                 | 498,620            | 0                    | 0      | 0                                | 0       | 6,107,872  |
| Represented                          | 8,283,012  | 967,582    | 0             | 0           | 0           | 35,789        | 2,632,114      | 0                | 41,796      | 0          | 0                | 0                 | 15,107              | 0         | 91,391            | 1,356,664          | 0                    | 0      | 0                                | 0       | 13,423,455 |
| Temporary Employees                  | 312,719    | 83,500     | 0             | 9,260       | 0           | 1,000         | 40,422         | 12,000           | 90,919      | 0          | 0                | 21,983            | 30,000              | 0         | 0                 | 30,232             | 28,571               | 0      | 0                                | 0       | 660,606    |
| Overtime                             | 519,232    | 12,200     | 0             | 0           | 0           | 0             | 37,653         | 0                | 4,723       | 0          | 0                | 0                 | 3,000               | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 576,768    |
| Holiday Pay & Inmate Programs        | 13,505,923 | 1,555,719  | 0             | 0           | 0           | 0             | 3,919,207      | 12,000           | 195,109     | 0          | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 183,334    |
| Total Salaries                       |            |            |               |             |             |               |                |                  |             |            |                  |                   |                     |           |                   |                    |                      |        |                                  |         | 21,582,203 |
| F.I.C.A.                             | 1,029,100  | 109,923    | 0             | 5,957       | 0           | 2,815         | 298,634        | 766              | 14,526      | 0          | 0                | 5,767             | 8,276               | 0         | 6,991             | 132,717            | 2,196                | 0      | 0                                | 0       | 1,619,058  |
| Retirement (401K)                    | 985,188    | 158,004    | 0             | 4,430       | 0           | 3,937         | 430,843        | 0                | 11,461      | 0          | 0                | 8,292             | 14,240              | 0         | 10,053            | 206,093            | 0                    | 0      | 0                                | 0       | 1,832,521  |
| Retirement (P.E.R.S.)                | 643,993    | 0          | 0             | 0           | 0           | 0             | 0              | 0                | 0           | 0          | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 643,993    |
| Medical Insurance                    | 3,105,970  | 384,790    | 0             | 11,767      | 0           | 11,767        | 931,132        | 0                | 24,842      | 0          | 0                | 161,434           | 26,241              | 0         | 26,478            | 453,620            | 0                    | 0      | 0                                | 0       | 5,117,739  |
| Life Insurance                       | 19,080     | 2,232      | 0             | 1,283       | 0           | 1,283         | 100,956        | 0                | 2,709       | 0          | 0                | 16,152            | 2,862               | 0         | 2,867             | 49,462             | 0                    | 0      | 0                                | 0       | 554,869    |
| Long Term Disability                 | 29,184     | 4,371      | 0             | 72          | 0           | 72            | 5,659          | 0                | 144         | 0          | 0                | 72                | 161                 | 0         | 162               | 2,776              | 0                    | 0      | 0                                | 0       | 30,430     |
| Workers Compensation                 | 354,952    | 70,576     | 0             | 141         | 0           | 141           | 11,062         | 406              | 282         | 0          | 0                | 141               | 314                 | 0         | 315               | 5,436              | 1,110                | 0      | 0                                | 0       | 51,407     |
| Unemployment                         | 68,552     | 7,185      | 0             | 2,864       | 0           | 137           | 23,361         | 50               | 2,091       | 0          | 0                | 335,000           | 2,060               | 0         | 578               | 10,823             | 0                    | 0      | 0                                | 0       | 803,658    |
| PEHP                                 | 21,484     | 1,440      | 0             | 184         | 0           | 184           | 19,560         | 0                | 976         | 0          | 0                | 250,000           | 797                 | 0         | 457               | 8,874              | 143                  | 0      | 0                                | 0       | 355,167    |
| Deferred Compensation                | 0          | 0          | 0             | 0           | 0           | 0             | 3,294          | 0                | 0           | 0          | 0                | 180               | 306                 | 0         | 0                 | 1,387              | 0                    | 0      | 0                                | 0       | 28,271     |
| Total Fringe Benefits                | 6,592,393  | 758,306    | 0             | 27,063      | 0           | 20,336        | 1,825,521      | 1,222            | 57,431      | 0          | 0                | 777,038           | 55,257              | 0         | 47,919            | 871,188            | 3,439                | 0      | 0                                | 0       | 11,037,133 |
| TOTAL PERSONAL SERVICES              | 20,098,316 | 2,314,025  | 0             | 114,218     | 0           | 57,125        | 5,744,728      | 13,222           | 252,540     | 0          | 0                | 852,423           | 214,715             | 0         | 139,310           | 2,756,704          | 32,010               | 0      | 0                                | 0       | 32,589,335 |
| TOTAL MATERIALS & SERVICES           | 7,529,019  | 2,450,280  | 1,723,750     | 180,855     | 60,000      | 24,112        | 1,950,375      | 25,000           | 41,800      | 419,000    | 0                | 390,442           | 37,500              | 0         | 1,668,242         | 896,418            | 126,510              | 10,937 | 16,744                           | 657,147 | 18,208,931 |
| Land                                 | 0          | 0          | 0             | 0           | 0           | 0             | 0              | 0                | 0           | 0          | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 0          |
| Building Structures/Improvements     | 1,510,000  | 0          | 0             | 5,000       | 2,300       | 0             | 0              | 0                | 0           | 0          | 529,021          | 150,000           | 0                   | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 2,196,321  |
| Bridges/Roads/Highways               | 0          | 3,682,000  | 0             | 0           | 0           | 0             | 0              | 0                | 0           | 0          | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 3,682,000  |
| L.I.D. Projects                      | 0          | 120,000    | 0             | 0           | 0           | 0             | 0              | 0                | 0           | 0          | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 120,000    |
| Furniture and Fixtures               | 2,873,500  | 0          | 0             | 0           | 0           | 15,000        | 5,000          | 0                | 0           | 350,000    | 0                | 0                 | 50,000              | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 1,848,500  |
| Motor Vehicles/Equipment Replacement | 437,752    | 0          | 0             | 5,000       | 0           | 0             | 0              | 0                | 0           | 0          | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 437,752    |
| Grounds and Roadways                 | 250,000    | 0          | 0             | 0           | 0           | 0             | 0              | 0                | 0           | 0          | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 250,000    |
| Lease Purchase                       | 452,000    | 0          | 0             | 0           | 0           | 0             | 0              | 0                | 0           | 0          | 0                | 0                 | 0                   | 0         | 0                 | 170,000            | 0                    | 0      | 0                                | 0       | 622,000    |
| TOTAL CAPITAL OUTLAY                 | 5,623,252  | 3,802,000  | 0             | 10,000      | 2,300       | 15,000        | 5,000          | 0                | 0           | 350,000    | 529,021          | 150,000           | 50,000              | 0         | 0                 | 170,000            | 0                    | 0      | 0                                | 0       | 10,711,573 |
| CONTINGENCY                          | 1,705,340  | 1,009,481  | 0             | 24,957      | 0           | 0             | 200,000        | 0                | 0           | 0          | 0                | 103,249           | 327,897             | 0         | 245,418           | 0                  | 0                    | 0      | 0                                | 50,000  | 3,668,342  |
| Interfund Transfers                  | 992,687    | 0          | 0             | 0           | 0           | 0             | 300,000        | 20,876           | 0           | 0          | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0      | 0                                | 0       | 1,313,565  |
| Debt Service Payments                | 0          | 0          | 0             | 0           | 0           | 0             | 0              | 0                | 0           | 0          | 0                | 0                 | 0                   | 0         | 675,000           | 0                  | 0                    | 0      | 0                                | 0       | 675,000    |
| Debt Service Interest                | 0          | 0          | 0             | 0           | 0           | 0             | 0              | 0                | 0           | 0          | 0                | 0                 | 0                   | 0         | 45,778            | 0                  | 0                    | 0      | 0                                | 0       | 45,778     |
| Reserve for Future Years             | 3,816,002  | 13,329,164 | 0             | 0           | 0           | 0             | 52,870         | 0                | 0           | 0          | 0                | 0                 | 0                   | 0         | 200,000           | 0                  | 0                    | 0      | 0                                | 0       | 17,398,036 |
| TOTAL OTHER REQUIREMENTS             | 4,805,689  | 13,329,164 | 0             | 0           | 0           | 0             | 352,870        | 20,876           | 0           | 0          | 0                | 0                 | 0                   | 0         | 920,776           | 0                  | 0                    | 0      | 0                                | 0       | 19,432,377 |
| TOTAL REQUIREMENTS                   | 39,765,618 | 22,904,950 | 1,723,750     | 329,830     | 62,300      | 96,237        | 8,252,973      | 59,100           | 284,340     | 769,000    | 529,021          | 1,498,114         | 630,112             | 920,776   | 2,052,970         | 3,823,122          | 156,520              | 10,937 | 16,744                           | 712,147 | 84,608,559 |

2007 - 2008 BUDGET

MATERIALS & SERVICES SUMMARY by FUND

|                                       | General          | Road             | County School    | County Fair    | Law Library   | Clerk Records | Human Services   | Enforcement Fund | Dog Licenses  | Safety Net     | Building Reserve | Insurance Reserve | Corner Preservation | Jail Bond | OHP Mental Health | Comm Health Center | COPS Meth Initiative | DJII          | DJII M-3 Agate Beach Foreclosure | Closure        | TOTAL             |
|---------------------------------------|------------------|------------------|------------------|----------------|---------------|---------------|------------------|------------------|---------------|----------------|------------------|-------------------|---------------------|-----------|-------------------|--------------------|----------------------|---------------|----------------------------------|----------------|-------------------|
| Travel Reimbursement                  | 72,320           | 1,500            | 0                | 2,500          | 0             | 500           | 77,075           | 0                | 150           | 0              | 0                | 0                 | 1,000               | 0         | 0                 | 0                  | 10,000               | 0             | 0                                | 0              | 195,745           |
| Motor Pool Interfund Transfer         | 206,907          | 0                | 0                | 1,000          | 0             | 0             | 110,376          | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 318,283           |
| Meals & Lodging                       | 90,699           | 0                | 0                | 0              | 0             | 500           | 28,100           | 0                | 700           | 0              | 0                | 0                 | 1,000               | 0         | 0                 | 13,500             | 5,000                | 0             | 0                                | 0              | 140,249           |
| Telephone                             | 159,460          | 18,054           | 0                | 3,000          | 850           | 0             | 70,700           | 0                | 1,900         | 0              | 0                | 0                 | 0                   | 0         | 0                 | 70,800             | 0                    | 0             | 0                                | 0              | 325,564           |
| Postage                               | 880              | 0                | 0                | 1,100          | 0             | 0             | 12,205           | 0                | 0             | 0              | 0                | 0                 | 150                 | 0         | 0                 | 3,300              | 0                    | 0             | 0                                | 0              | 117,060           |
| Printing & Publications               | 64,408           | 500              | 0                | 0              | 0             | 0             | 7,025            | 0                | 600           | 0              | 0                | 0                 | 500                 | 0         | 0                 | 5,500              | 0                    | 0             | 0                                | 0              | 79,033            |
| Printing                              | 0                | 0                | 0                | 2,000          | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 2,000             |
| Hospital/Medical Care                 | 102,000          | 0                | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 2,000              | 0                    | 0             | 0                                | 0              | 104,000           |
| Juvenile Care                         | 700              | 0                | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 700               |
| Utilities                             | 338,342          | 41,570           | 0                | 24,000         | 600           | 0             | 23,000           | 0                | 300           | 0              | 0                | 0                 | 1,000               | 0         | 0                 | 20,000             | 0                    | 0             | 0                                | 0              | 447,512           |
| Equipment Repair                      | 101,375          | 450              | 0                | 1,850          | 600           | 0             | 0                | 0                | 400           | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 105,575           |
| Building Repair                       | 78,300           | 5,100            | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 83,800            |
| Grounds Maintenance                   | 6,300            | 0                | 0                | 23,000         | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 29,300            |
| Professional Services                 | 304,901          | 5,650            | 0                | 20,500         | 0             | 0             | 14,400           | 0                | 600           | 419,000        | 0                | 32,000            | 9,000               | 0         | 0                 | 1,605,700          | 3,000                | 0             | 0                                | 0              | 2,443,751         |
| Memberships/Fees/Dues                 | 87,625           | 7,700            | 0                | 1,950          | 0             | 0             | 17,970           | 0                | 200           | 0              | 0                | 2,000             | 500                 | 0         | 0                 | 17,500             | 500                  | 0             | 0                                | 0              | 137,545           |
| Maintenance Agreements                | 331,061          | 6,085            | 0                | 0              | 150           | 0             | 63,000           | 0                | 600           | 0              | 0                | 0                 | 0                   | 0         | 0                 | 92,262             | 0                    | 0             | 0                                | 0              | 493,158           |
| Self-Insurance Fund Repairs           | 0                | 0                | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 25,000            | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 25,000            |
| Investigations                        | 0                | 0                | 0                | 0              | 0             | 0             | 0                | 5,000            | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 5,000             |
| Car Special Events                    | 2,382,079        | 101,500          | 0                | 67,500         | 20,000        | 6,112         | 523,793          | 0                | 16,500        | 0              | 0                | 152,742           | 5,000               | 0         | 0                 | 19,500             | 92,010               | 0             | 10,287                           | 657,147        | 4,027,919         |
| Contract Services                     | 481,820          | 0                | 0                | 10,505         | 0             | 0             | 14,566           | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 538,386           |
| Health Services                       | 126,335          | 4,250            | 0                | 1,200          | 400           | 12,000        | 15,500           | 0                | 700           | 0              | 0                | 1,000             | 0                   | 0         | 0                 | 38,000             | 0                    | 0             | 0                                | 0              | 207,885           |
| Office Supplies                       | 408,866          | 4,500            | 0                | 5,500          | 1,500         | 0             | 30,950           | 5,000            | 700           | 0              | 0                | 8,500             | 5,000               | 0         | 0                 | 106,736            | 10,000               | 250           | 0                                | 0              | 589,502           |
| Furniture and Equipment               | 130,650          | 18,650           | 0                | 0              | 0             | 0             | 0                | 0                | 2,300         | 0              | 0                | 0                 | 1,000               | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 150,600           |
| Operating Supplies                    | 84,567           | 0                | 0                | 0              | 0             | 5,000         | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 89,567            |
| Office Software                       | -3,845           | 500              | 0                | 250            | 0             | 0             | 18,475           | 0                | 750           | 0              | 0                | 3,000             | 0                   | 0         | 20,000            | 0                  | 1,000                | 0             | 0                                | 0              | 40,130            |
| Interfund - Print Shop                | 44,894           | 0                | 0                | 0              | 0             | 0             | 0                | 0                | 900           | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 45,794            |
| Interfund - Copy Machine Usage        | 36,500           | 0                | 0                | 0              | 0             | 0             | 0                | 0                | 2,100         | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 38,600            |
| Janitorial Supplies                   | 1,150            | 808,690          | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 809,840           |
| Facilities Mgt - Software             | 5,000            | 0                | 0                | 0              | 0             | 0             | 22,700           | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 359,385           |
| Food and Clothing Allowance           | 322,535          | 9,650            | 0                | 0              | 0             | 0             | 0                | 0                | 3,900         | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 359,385           |
| Small Tools & Equipment               | 3,400            | 3,000            | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 1,000               | 0         | 0                 | 600                | 0                    | 0             | 0                                | 0              | 7,400             |
| Grounds and Roadways                  | 3,000            | 445,000          | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 448,000           |
| Traffic Control/Paint                 | 0                | 110,000          | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 110,000           |
| Road Overlays                         | 0                | 400,000          | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 400,000           |
| Bridge Maintenance                    | 0                | 100,000          | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 100,000           |
| Medical/X-Ray                         | 98,930           | 3,500            | 0                | 0              | 0             | 0             | 58,300           | 0                | 3,800         | 0              | 0                | 0                 | 0                   | 0         | 0                 | 235,645            | 0                    | 0             | 0                                | 0              | 401,175           |
| Family Planning                       | 89,707           | 0                | 0                | 0              | 0             | 0             | 1,000            | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 90,707            |
| Educational Library                   | 182,475          | 1,200            | 0                | 3,800          | 28,400        | 0             | 48,025           | 0                | 600           | 0              | 0                | 3,000             | 500                 | 0         | 0                 | 40,200             | 0                    | 0             | 0                                | 0              | 211,632           |
| Miscellaneous                         | 0                | 0                | 0                | 0              | 0             | 0             | 121,401          | 0                | 2,100         | 0              | 0                | 35,000            | 0                   | 0         | 25,492            | 7,000              | 0                    | 0             | 0                                | 0              | 210,418           |
| Indirect Costs                        | 0                | 0                | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 0                 |
| Safety Programs                       | 24,899           | 0                | 0                | 0              | 0             | 0             | 358,327          | 0                | 0             | 0              | 0                | 25,000            | 0                   | 0         | 0                 | 30,275             | 0                    | 0             | 0                                | 0              | 438,501           |
| Special Projects/Program Development  | 9,742            | 0                | 0                | 0              | 0             | 0             | 119,400          | 0                | 0             | 0              | 0                | 100,000           | 0                   | 0         | 0                 | 12,750             | 0                    | 0             | 0                                | 0              | 241,892           |
| Insurance/Bonds                       | 246,550          | 105,000          | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 5,000              | 0                    | 0             | 0                                | 0              | 367,550           |
| Other Fixed Charges                   | 2,187            | 0                | 0                | 11,000         | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 2,187             |
| Office and Space Rentals              | 208,100          | 2,500            | 0                | 0              | 0             | 0             | 154,087          | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 496,287           |
| Equipment Rentals                     | 78,597           | 8,000            | 0                | 0              | 7,500         | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 96,597            |
| Solid Waste Management Costs          | 14,000           | 0                | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 14,000            |
| Business Program                      | 34,000           | 0                | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 34,000            |
| Other Fixed Charges                   | 240,038          | 0                | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 240,038           |
| General Fund Indirect Costs           | 0                | 236,851          | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 236,851           |
| Economic Development Projects         | 240,000          | 0                | 0                | 0              | 0             | 0             | 0                | 0                | 0             | 0              | 0                | 0                 | 0                   | 0         | 0                 | 0                  | 0                    | 0             | 0                                | 0              | 240,000           |
| <b>TOTAL MATERIALS &amp; SERVICES</b> | <b>7,826,019</b> | <b>2,450,280</b> | <b>1,723,750</b> | <b>180,655</b> | <b>60,000</b> | <b>24,112</b> | <b>1,950,375</b> | <b>25,000</b>    | <b>41,800</b> | <b>419,000</b> | <b>0</b>         | <b>390,442</b>    | <b>37,500</b>       | <b>0</b>  | <b>1,588,242</b>  | <b>896,418</b>     | <b>126,510</b>       | <b>10,937</b> | <b>16,744</b>                    | <b>657,147</b> | <b>18,206,931</b> |

## **ROAD DEPARTMENT HIGHLIGHT – 2007-08 BUDGET INSERT**

### **WHAT HAPPENED?**

Because of other federal priorities, Congress has halted payments from the Secure Rural Schools and Community Self-Determination Act of 2000, PL 106-393, funding that goes directly into the County Road Department Fund. In fiscal year 2006-2007, that amounted to roughly \$3.4 million. That funding, over the last six years, has represented roughly 55% of the “new” money received and about 50% of the annual operating budget. The funding replaced historical shares of revenues from federal forest land timber harvests.

### **WILL THE MONEY RETURN?**

As of press time for this publication, Congress and the White House refused to add a five-year extension of the County Timber Payments program, but they did come to terms on an agreement of an emergency supplemental appropriations bill. The bill, signed by President Bush on Friday, May 25, 2007 will extend the County Payments Program by one year only. The County is told that it will receive the approximately \$3.4 million that it received last year. Though there are continued discussions on multi-year options to reauthorize funding, the support is mainly coming from the state, county, and western Congressional delegation level, not from other Congressional members nor the White House. Lobbying efforts have not decreased, nor are there plans to give them up.

Though the County would prefer to plan for full reauthorization of PL 106-393, Lincoln County has to assume, at this point—in order to budget appropriately according to money it has right now—that the payments will end after the one-year extension. Though the one-year extension is wonderful news, it is a far cry from what Lincoln County needs to maintain the current level of attention and care it has been getting in the past from the Lincoln County Road Department.

Lincoln County will continue to work with the State of Oregon and local communities to look at other funding options for road maintenance and improvements. Those may entail presenting the voters with local options to fund those activities. Because the federal funding option has not been eliminated, determination of what those local options might be will have to wait.

### **WHAT THIS MEANS TO LINCOLN COUNTY**

Though some people might say this one-year extension is buying the County time, that it has another year to figure things out, Lincoln County will not be waiting until the time runs out to make decisions on how it will operate post-funding. The Road Department is suffering some major losses, including personnel layoffs, a significant reorganization, and service reductions. Choosing to phase in the reductions will require the expenditure of reserves that are part of the proposed long-term plan. Therefore, full implementation of the new Road Department operations without the funding will need to occur by July 1, 2007.

The Public Works Director’s report to the Lincoln County Budget Committee during the budget hearings in April included the points in the box at the left, which detail some of the specifics in the proposed budget for 2007-2008.

These are only some of the proposed changes to the Road Department, so you can see how dramatically the services provided to the public will change. It is the County’s intention to

preserve “core maintenance” activities and the necessary support. No matter how this is done, a deterioration of the roads and bridges is anticipated. Most, if not all, of this will not be immediately obvious. Rather, it will occur slowly over a number of years. Regardless of how the budget is structured, some adjustments will be required in future years.

### **SOME PROPOSED ROAD DEPT FUND CHANGES**

- Retain the reserve at its current level and devote the interest to each year’s operating budget. The interest is estimated to be \$585,000 in 07-08. It is about 15% of the projected personnel and materials budget total. In addition, it preserves the reserve for unseen future needs.
- The only Capital Expenditures would be for projects to which the County is already committed (like 804 South) or for which the County has received specific outside funds (like Logsdan Bridge), or for Local Improvement Districts (LID’s are re-paid to the Road Fund with interest).
- Under the proposed reorganization plan, there will be only one manager for each work area. These managers will all report to the Public Works Director. This means dividing the current Road Maintenance Superintendent and two Foremen’s duties between two positions. The Road Maintenance Supervisor position will do only supervision of road maintenance crews. A Permit/Parks Supervisor will perform all of the other necessary duties of the Road Maintenance Superintendent and Foremen. This person’s time is estimated at 70% Road Fund, 30% General Fund. The General Fund component will be reimbursed through Parks, as it is now. It will be necessary to use bargaining unit lead workers to a larger extent than they have been in the past.
- The Surveyor’s Office and the Road Dept will share an office assistant.
- Transfer the two 0.25 FTE Parks workers to the General Fund. Currently, these two workers are transferred to the Road Fund for three months during the winter season to help augment road forces and at a time when Parks demands are relatively light. This will be an added cost to the General Fund.

# Certificate of Achievement for Excellence in Financial Reporting

Presented to

Lincoln County  
Oregon

For its Comprehensive Annual  
Financial Report  
for the Fiscal Year Ended  
June 30, 2006

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



President

Executive Director



# **GENERAL FUND**

## **GENERAL GOVERNMENT SERVICES**



# 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Personal Services    | 243,647                  | 248,240                  | 260,138                  | 275,209                  | 296,076                   | 311,411                   |
| Materials & Services | <u>29,648</u>            | <u>33,040</u>            | <u>38,235</u>            | <u>51,274</u>            | <u>51,360</u>             | <u>56,240</u>             |
| Capital Outlay       | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Total Expenditures   | 273,295                  | 281,280                  | 298,373                  | 326,483                  | 347,436                   | 367,651                   |
| Full-Time Positions  | 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.

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
BOARD OF COMMISSIONERS

| Line Item and Description.....  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|---------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-001-                        |                      |                      |                      |                       |                       |                       |
| BOARD OF COMMISSIONERS          |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES               |                      |                      |                      |                       |                       |                       |
| ELECTED OFFICIALS               |                      |                      |                      |                       |                       |                       |
| *90101 COUNTY COMMISSIONERS / 3 | \$ 195,481           | \$ 203,076           | \$ 215,892           | \$ 227,532            | \$ 227,532            | \$ 227,532            |
| 90100 ELECTED OFFICIALS         | 195,481              | 203,076              | 215,892              | 227,532               | 227,532               | 227,532               |
| BENEFITS/BURDENS                |                      |                      |                      |                       |                       |                       |
| *90801 FICA                     | 13,906               | 14,486               | 16,516               | 17,406                | 17,406                | 17,406                |
| *90802 401(K) RETIREMENT        | 21,496               | 22,338               | 23,748               | 25,029                | 25,029                | 25,029                |
| *90804 HEALTH/DENTAL INSURANCE  | 24,163               | 30,201               | 34,302               | 35,302                | 35,302                | 35,302                |
| *90805 DENTAL INSURANCE         | 3,291                | 3,245                | 3,456                | 3,850                 | 3,850                 | 3,850                 |
| *90806 LIFE INSURANCE           | 187                  | 216                  | 216                  | 216                   | 216                   | 216                   |
| *90807 LTD INSURANCE            |                      |                      | 0                    | 35                    | 35                    | 35                    |
| *90808 WORKER'S COMPENSATION    | 638                  | 630                  | 867                  | 903                   | 903                   | 903                   |
| *90809 UNEMPLOYMENT             | 977                  | 1,015                | 1,079                | 1,138                 | 1,138                 | 1,138                 |
| *90810 PEHP                     |                      |                      | 0                    | 0                     | 0                     | 0                     |
| 90800 BENEFITS/BURDENS          | 64,657               | 72,133               | 80,184               | 83,879                | 83,879                | 83,879                |
| 90000 PERSONAL SERVICES         | 260,138              | 275,209              | 296,076              | 311,411               | 311,411               | 311,411               |
| MATERIALS & SERVICES            |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT     | 8,584                | 8,864                | 7,650                | 8,000                 | 8,000                 | 8,000                 |
| *91102 MOTOR POOL               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *91201 MEALS & LODGING          | 4,054                | 2,237                | 5,600                | 5,600                 | 5,600                 | 5,600                 |
| *92802 PROFESSIONAL CONFERENCE  | 1,130                | 2,600                | 4,000                | 4,000                 | 4,000                 | 4,000                 |
| *92803 ACCOUNTANTS / AUDIT      | 24,466               | 37,573               | 34,110               | 38,640                | 38,640                | 38,640                |
| 91000 MATERIALS & SERVICES      | 38,235               | 51,274               | 51,360               | 56,240                | 56,240                | 56,240                |
| 00000 BOARD OF COMMISSIONERS    | 298,373              | 326,483              | 347,436              | 367,651               | 367,651               | 367,651               |
| Total BOARD OF COMMISSIONERS    | \$ 298,373           | \$ 326,483           | \$ 347,436           | \$ 367,651            | \$ 367,651            | \$ 367,651            |

## PLANNING & DEVELOPMENT

### General Government Program - General Fund

**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 city of Siletz. 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, Toledo 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

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Licenses/Permits     | 726,022                         | 860,556                         | 1,150,610                       | 1,156,267                       | 860,000                          | 1,144,000                        |
| Intergovernmental    | 948                             | 78                              | 571                             | 0                               | 1,000                            | 1,000                            |
| Service Charges      | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Miscellaneous        | <u>1,115</u>                    | <u>1,961</u>                    | <u>1,502</u>                    | <u>2,221</u>                    | <u>2,000</u>                     | <u>2,000</u>                     |
| Total Revenues       | 728,085                         | 862,595                         | 1,152,683                       | 1,158,488                       | 863,000                          | 1,147,000                        |
| Personal Services    | 832,088                         | 878,687                         | 880,996                         | 970,326                         | 1,045,031                        | 1,116,212                        |
| Materials & Services | 89,578                          | 90,804                          | 96,845                          | 97,309                          | 119,611                          | 117,911                          |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>5,935</u>                    | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 921,666                         | 969,491                         | 977,841                         | 1,073,570                       | 1,164,642                        | 1,234,123                        |
| Full-Time Positions  | 15.50                           | 15.00                           | 15.00                           | 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.

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Revenues for the 2007-08 Fiscal Year  
 GENERAL  
 PLANNING & DEVELOPMENT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-003-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM LICENSES, PERMITS & FEES              |                      |                      |                      |                      |                      |                      |
| *32755 FEES                                   | \$ 92,268            | \$ 89,200            | \$ 76,000            | \$ 80,000            | \$ 80,000            | \$ 80,000            |
| *32760 BLDG PERMIT L.C.                       | 479,544              | 429,209              | 331,000              | 415,000              | 415,000              | 415,000              |
| *32762 PLUMBING PERMITS                       | 159,179              | 142,771              | 113,000              | 160,000              | 160,000              | 160,000              |
| *32763 ELECTRICAL PERMITS                     | 206,859              | 223,827              | 147,000              | 229,000              | 229,000              | 229,000              |
| *32765 SEPTIC PERMITS                         | 212,759              | 271,260              | 193,000              | 260,000              | 260,000              | 260,000              |
| *32766 EROSION CONTROL                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 32000 TOTAL PROGRAM LICENSES, PERMITS & FEES  | 1,150,610            | 1,156,267            | 860,000              | 1,144,000            | 1,144,000            | 1,144,000            |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33630 SERVICE TO SILETZ                      | 571                  | 0                    | 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 | 571                  | 0                    | 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               | 136                  | 288                  | 0                    | 0                    | 0                    | 0                    |
| *36990 ALL OTHER/MISCELLANEOUS                | 1,366                | 1,933                | 2,000                | 2,000                | 2,000                | 2,000                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 1,502                | 2,221                | 2,000                | 2,000                | 2,000                | 2,000                |
| Total PLANNING & DEVELOPMENT                  | \$ 1,152,683         | \$ 1,158,488         | \$ 863,000           | \$ 1,147,000         | \$ 1,147,000         | \$ 1,147,000         |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
PLANNING & DEVELOPMENT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-003-                                         |                      |                      |                      |                       |                       |                       |
| PLANNING & DEVELOPMENT                           |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90201 DIRECTOR                                  | \$ 66,324            | \$ 67,572            | \$ 70,366            | \$ 72,642             | \$ 72,642             | \$ 72,642             |
| *90202 ENVIRONMENTAL MANAGER                     | 61,416               | 62,658               | 65,150               | 67,266                | 67,266                | 67,266                |
| *90203 BUILDING OFFICIAL                         | 61,962               | 64,579               | 65,150               | 67,266                | 67,266                | 67,266                |
| *90204 OFFICE MANAGER                            | 42,181               | 44,868               | 46,704               | 48,240                | 48,240                | 48,240                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 231,883              | 239,678              | 247,370              | 255,414               | 255,414               | 255,414               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90304 PLANNERS (3)                              | 78,119               | 66,569               | 74,463               | 74,463                | 74,463                | 74,463                |
| *90311 INSPECTORS/SANITARIANS 4 POSITIONS        | 185,039              | 223,864              | 236,958              | 252,735               | 252,735               | 252,735               |
| *90316 PERMIT SPECIALISTS/4 POSITIONS            | 112,864              | 121,446              | 128,337              | 133,366               | 133,366               | 133,366               |
| 90300 ALL REPRESENTED EMPLOYEES                  | 376,022              | 411,879              | 439,758              | 460,564               | 460,564               | 460,564               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       | 27,614               | 31,562               | 22,708               | 45,000                | 45,000                | 45,000                |
| 90400 TEMPORARY EMPLOYEES                        | 27,614               | 31,562               | 22,708               | 45,000                | 45,000                | 45,000                |
| OVERTIME                                         |                      |                      |                      |                       |                       |                       |
| *90501 OVERTIME                                  | 4,024                | 2,648                | 2,000                | 3,000                 | 3,000                 | 3,000                 |
| *90504 EXCHANGE TIME PAYOFF                      |                      |                      | 0                    | 0                     | 0                     | 0                     |
| 90500 OVERTIME                                   | 4,024                | 2,648                | 2,000                | 3,000                 | 3,000                 | 3,000                 |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                      | 46,704               | 50,090               | 54,469               | 58,455                | 58,455                | 58,455                |
| *90802 401(K) RETIREMENT                         | 67,048               | 71,962               | 75,824               | 79,103                | 79,103                | 79,103                |
| *90803 RETIREMENT / PERS                         | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90804 HEALTH/DENTAL INSURANCE                   | 103,214              | 137,064              | 171,508              | 176,511               | 176,511               | 176,511               |
| *90805 DENTAL INSURANCE                          | 14,058               | 14,728               | 17,278               | 19,251                | 19,251                | 19,251                |
| *90806 LIFE INSURANCE                            | 801                  | 984                  | 1,080                | 1,080                 | 1,080                 | 1,080                 |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 176                   | 176                   | 176                   |
| *90808 WORKER'S COMPENSATION                     | 6,429                | 6,302                | 9,476                | 10,117                | 10,117                | 10,117                |
| *90809 UNEMPLOYMENT                              | 3,198                | 3,429                | 3,560                | 3,821                 | 3,821                 | 3,821                 |
| *90810 PEHP                                      |                      |                      |                      | 3,720                 | 3,720                 | 3,720                 |
| 90800 BENEFITS/BURDENS                           | 241,452              | 284,559              | 333,195              | 352,234               | 352,234               | 352,234               |
| 90000 PERSONAL SERVICES                          | 880,996              | 970,326              | 1,045,031            | 1,116,212             | 1,116,212             | 1,116,212             |
| MATERIALS & SERVICES                             |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 1,154                | 554                  | 2,500                | 2,500                 | 2,500                 | 2,500                 |
| *91102 MOTOR POOL                                | 36,721               | 40,021               | 43,800               | 42,500                | 42,500                | 42,500                |
| *91201 MEALS & LODGING                           | 1,778                | 1,125                | 2,500                | 2,500                 | 2,500                 | 2,500                 |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 PLANNING & DEVELOPMENT

| Line Item and Description.....           | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|------------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 101-003-                                 |                      |                      |                      |                       |                        |                       |
| *91401 TELEPHONE                         | 7,367                | 6,968                | 9,611                | 9,611                 | 9,611                  | 9,611                 |
| *91501 POSTAGE                           | 5,518                | 5,170                | 5,500                | 5,500                 | 5,500                  | 5,500                 |
| *91601 PRINTING & PUBLICATIONS           | 1,176                | 1,572                | 1,400                | 1,400                 | 1,400                  | 1,400                 |
| *92101 EQUIPMENT REPAIR                  | 0                    | 343                  | 0                    | 500                   | 500                    | 500                   |
| *92802 PROFESSIONAL CONFERENCE           | 1,294                | 1,170                | 1,200                | 1,200                 | 1,200                  | 1,200                 |
| *92901 MEMBERSHIP FEES & DUES            | 1,673                | 1,298                | 1,800                | 1,800                 | 1,800                  | 1,800                 |
| *93301 MAINTENANCE AGREEMENTS            | 4,276                | 3,918                | 4,100                | 4,100                 | 4,100                  | 4,100                 |
| *93901 CONTRACTUAL SERVICES              | 12,641               | 11,479               | 14,400               | 14,400                | 14,400                 | 14,400                |
| *93902 EROSION CONTROL                   | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *93903 CONTRACTUAL SERVICES - ELECTRICAL | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *94101 OFFICE SUPPLIES                   | 5,668                | 5,922                | 5,700                | 5,900                 | 5,900                  | 5,900                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000.  | 957                  | 2,971                | 8,000                | 8,000                 | 8,000                  | 8,000                 |
| *94201 PRINT SHOP                        | 12,867               | 11,218               | 12,500               | 12,500                | 12,500                 | 12,500                |
| *94210 COPIER SVCS - USAGE FEES          | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY               | 1,369                | 1,111                | 2,000                | 2,000                 | 2,000                  | 2,000                 |
| *95202 CONTINUING EDUCATION              | 1,260                | 1,565                | 2,500                | 2,500                 | 2,500                  | 2,500                 |
| *95901 OTHER SUPPLIES                    | 1,126                | 906                  | 1,000                | 1,000                 | 1,000                  | 1,000                 |
| *96303 INSURANCE DEDUCTIBLES             | 0                    | 0                    |                      | 0                     | 0                      | 0                     |
| *96701 RENTALS OF EQUIPMENT              | 0                    | 0                    | 1,100                | 0                     | 0                      | 0                     |
|                                          | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 91000 MATERIALS & SERVICES               | 96,845               | 97,309               | 119,611              | 117,911               | 117,911                | 117,911               |
| CAPITAL OUTLAY                           |                      |                      |                      |                       |                        |                       |
| *98101 FURNITURE & FIXTURES              | 0                    | 5,935                | 0                    | 0                     | 0                      | 0                     |
| *98202 COMPUTER EQUIPMENT                | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
|                                          | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 97000 CAPITAL OUTLAY                     | 0                    | 5,935                | 0                    | 0                     | 0                      | 0                     |
|                                          | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 00000 PLANNING & DEVELOPMENT             | 977,841              | 1,073,570            | 1,164,642            | 1,234,123             | 1,234,123              | 1,234,123             |
|                                          | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| Total PLANNING & DEVELOPMENT             | \$ 977,841           | \$ 1,073,570         | \$ 1,164,642         | \$ 1,234,123          | \$ 1,234,123           | \$ 1,234,123          |

# LCDC COASTAL MANAGEMENT

## General Government Program - General Fund

**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

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | 50,000                          | 30,000                          | 45,000                          | 15,000                          | 30,000                           | 30,000                           |
| Miscellaneous        | <u>0</u>                        | <u>72</u>                       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Revenues       | 50,000                          | 30,072                          | 45,000                          | 15,000                          | 30,000                           | 30,000                           |
| Personal Services    | 61,149                          | 63,428                          | 66,928                          | 71,119                          | 78,995                           | 81,617                           |
| Materials & Services | <u>20,000</u>                   | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 81,149                          | 63,428                          | 66,928                          | 71,119                          | 78,995                           | 81,617                           |
| Full-Time Positions  | 1.00                            | 1.00                            | 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 2007-08 Fiscal Year  
 GENERAL  
 LCDC COASTAL MANAGEMENT GRANT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-008-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33640 COASTAL ZONE GRANT(CFDA 11.419)        | \$ 45,000            | \$ 15,000            | \$ 30,000            | \$ 30,000            | \$ 30,000            | \$ 30,000            |
| *33650 COASTAL MGMT(CFDA 11.419)              | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 45,000               | 15,000               | 30,000               | 30,000               | 30,000               | 30,000               |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36990 ALL OTHER MISCELLANEOUS REVENUES       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total LCDC COASTAL MANAGEMENT GRANT           | \$ 45,000            | \$ 15,000            | \$ 30,000            | \$ 30,000            | \$ 30,000            | \$ 30,000            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
LCDC COASTAL MANAGEMENT GRANT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-008-                                         |                      |                      |                      |                      |                      |                      |
| LCDC COASTAL MGT GRANT                           |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 DIRECTOR                                  | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90304 SENIOR PLANNER                            | 48,036               | 49,908               | 55,037               | 56,819               | 56,819               | 56,819               |
| *90305 PLANNER                                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 48,036               | 49,908               | 55,037               | 56,819               | 56,819               | 56,819               |
| 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                                      | 3,537                | 3,674                | 4,210                | 4,347                | 4,347                | 4,347                |
| *90802 401(K) RETIREMENT                         | 5,284                | 5,490                | 6,054                | 6,250                | 6,250                | 6,250                |
| *90804 HEALTH/DENTAL INSURANCE                   | 8,054                | 10,067               | 11,434               | 11,767               | 11,767               | 11,767               |
| *90805 DENTAL INSURANCE                          | 1,097                | 1,082                | 1,152                | 1,283                | 1,283                | 1,283                |
| *90806 LIFE INSURANCE                            | 62                   | 72                   | 72                   | 72                   | 72                   | 72                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 12                   | 12                   | 12                   |
| *90808 WORKER'S COMPENSATION                     | 617                  | 577                  | 761                  | 783                  | 783                  | 783                  |
| *90809 UNEMPLOYMENT                              | 240                  | 250                  | 275                  | 284                  | 284                  | 284                  |
| 90800 BENEFITS/BURDENS                           | 18,892               | 21,211               | 23,958               | 24,798               | 24,798               | 24,798               |
| 90000 PERSONAL SERVICES                          | 66,928               | 71,119               | 78,995               | 81,617               | 81,617               | 81,617               |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *93901 CONTRACTUAL SERVICES                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 00000 LCDC COASTAL MGT GRANT                     | 66,928               | 71,119               | 78,995               | 81,617               | 81,617               | 81,617               |
| Total LCDC COASTAL MANAGEMENT GRANT              | \$ 66,928            | \$ 71,119            | \$ 78,995            | \$ 81,617            | \$ 81,617            | \$ 81,617            |

# 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Taxes & Land Sales   | 107,312                  | 65,525                   | 82,411                   | 30,940                   | 0                         | 0                         |
| Intergovernmental    | 0                        | 0                        | 0                        | 85,000                   | 85,000                    | 85,000                    |
| Service Charges      | 23,760                   | 18,740                   | 10,461                   | 0                        | 5,000                     | 2,500                     |
| Miscellaneous        | <u>7,314</u>             | <u>8,303</u>             | <u>5,280</u>             | <u>6,262</u>             | <u>5,300</u>              | <u>5,300</u>              |
| Total Revenues       | 138,386                  | 92,568                   | 98,152                   | 122,202                  | 95,300                    | 92,800                    |
| Personal Services    | 317,031                  | 318,188                  | 339,410                  | 359,910                  | 387,872                   | 468,288                   |
| Materials & Services | 36,135                   | 45,119                   | 52,488                   | 53,629                   | 115,783                   | 107,200                   |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>5,000</u>              | <u>0</u>                  |
| Total Expenditures   | 353,166                  | 363,307                  | 391,898                  | 413,539                  | 508,655                   | 575,488                   |
| Full-Time Positions  | 5.00                     | 5.00                     | 5.00                     | 5.00                     | 5.00                      | 6.00                      |

**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 2007-08 Fiscal Year  
 GENERAL  
 CENTRAL ADMINISTRATION

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-010-                                         |                      |                      |                      |                      |                      |                      |
| TAXES & LAND SALES                               |                      |                      |                      |                      |                      |                      |
| *31310 SILETZ TRIBE FOREST FEES                  | \$ 82,410            | \$ 30,940            | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 31000 TOTAL TAXES & LAND SALES                   | 82,410               | 30,940               | 0                    | 0                    | 0                    | 0                    |
| 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                    |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33310 CONF.TRIBE OF SILETZ AGREEMENT            |                      | 85,000               | 85,000               | 85,000               | 85,000               | 85,000               |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE |                      | 85,000               | 85,000               | 85,000               | 85,000               | 85,000               |
| PROGRAM CHARGES FOR SERVICES                     |                      |                      |                      |                      |                      |                      |
| *34120 LEGAL FEES                                | 10,461               | 0                    | 5,000                | 2,500                | 2,500                | 2,500                |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 34000 PROGRAM CHARGES FOR SERVICES               | 10,461               | 0                    | 5,000                | 2,500                | 2,500                | 2,500                |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                      |                      |                      |
| *36990 ALL OTHER MISCELLANEOUS                   | 5,280                | 6,262                | 5,300                | 5,300                | 5,300                | 5,300                |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    | 5,280                | 6,262                | 5,300                | 5,300                | 5,300                | 5,300                |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| Total CENTRAL ADMINISTRATION                     | \$ 98,152            | \$ 122,202           | \$ 95,300            | \$ 92,800            | \$ 92,800            | \$ 92,800            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
CENTRAL ADMINISTRATION

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 101-010-                                         |                      |                      |                      |                      |                       |                       |
| CENTRAL ADMINISTRATION                           |                      |                      |                      |                      |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                       |
| *90201 LEGAL COUNSEL/2 POSITIONS                 | \$ 146,784           | \$ 149,629           | \$ 156,955           | \$ 161,999           | \$ 161,999            | \$ 161,999            |
| *90204 SUPPORT STAFF                             | 102,606              | 106,574              | 114,390              | 161,258              | 161,258               | 161,258               |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 249,390              | 256,203              | 271,345              | 323,257              | 323,257               | 323,257               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| 90400 TEMPORARY EMPLOYEES                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| OVERTIME                                         |                      |                      |                      |                      |                       |                       |
| *90501 OVERTIME                                  | 856                  | 10                   | 300                  | 300                  | 300                   | 300                   |
| 90500 OVERTIME                                   | 856                  | 10                   | 300                  | 300                  | 300                   | 300                   |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                       |                       |
| *90801 FICA                                      | 17,810               | 17,915               | 20,781               | 24,752               | 24,752                | 24,752                |
| *90802 401(K) RETIREMENT                         | 27,464               | 28,184               | 29,881               | 35,591               | 35,591                | 35,591                |
| *90804 HEALTH/DENTAL INSURANCE                   | 36,707               | 49,924               | 57,169               | 70,605               | 70,605                | 70,605                |
| *90805 DENTAL INSURANCE                          | 5,002                | 5,363                | 5,759                | 7,700                | 7,700                 | 7,700                 |
| *90806 LIFE INSURANCE                            | 284                  | 358                  | 360                  | 432                  | 432                   | 432                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 846                  | 846                   | 846                   |
| *90808 WORKER'S COMPENSATION                     | 645                  | 673                  | 919                  | 1,087                | 1,087                 | 1,087                 |
| *90809 UNEMPLOYMENT                              | 1,251                | 1,281                | 1,358                | 1,618                | 1,618                 | 1,618                 |
| *90810 PEHP                                      |                      |                      |                      | 2,100                | 2,100                 | 2,100                 |
| 90800 BENEFITS/BURDENS                           | 89,165               | 103,697              | 116,227              | 144,731              | 144,731               | 144,731               |
| 90000 PERSONAL SERVICES                          | 339,410              | 359,910              | 387,872              | 468,288              | 468,288               | 468,288               |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 1,646                | 1,988                | 2,500                | 2,500                | 2,500                 | 2,500                 |
| *91102 MOTOR POOL                                | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *91201 MEALS & LODGING                           | 3,561                | 4,163                | 6,000                | 6,000                | 6,000                 | 6,000                 |
| *91401 TELEPHONE                                 | 4,709                | 5,218                | 6,000                | 6,000                | 6,000                 | 6,000                 |
| *91501 POSTAGE                                   | 1,871                | 1,573                | 1,850                | 2,000                | 2,000                 | 2,000                 |
| *91601 PRINTING & PUBLICATIONS                   | 1,261                | 772                  | 1,500                | 1,500                | 1,500                 | 1,500                 |
| *92101 EQUIPMENT REPAIR                          | 89                   | 0                    | 250                  | 250                  | 250                   | 250                   |
| *92801 PROFESSIONAL SERVICES                     | 46                   | 0                    | 500                  | 0                    | 0                     | 0                     |
| *92802 PROFESSIONAL CONFERENCE                   | 1,154                | 1,303                | 1,800                | 2,200                | 2,200                 | 2,200                 |
| *92808 PROFESSIONAL SERVICES / ALL OTHER         | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *92901 MEMBERSHIP FEES & DUES                    | 1,684                | 1,214                | 1,750                | 2,500                | 2,500                 | 2,500                 |
| *93301 MAINTENANCE AGREEMENTS                    | 3,589                | 3,553                | 3,750                | 3,750                | 3,750                 | 3,750                 |
| *93901 CONTRACTUAL SERVICES                      | 22,819               | 16,431               | 55,000               | 55,000               | 55,000                | 55,000                |
| *93931 SUPERINTENDENT'S OFFICE                   | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 CENTRAL ADMINISTRATION

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-010-                                |                      |                      |                      |                        |                        |                       |
| *94101 OFFICE SUPPLIES                  | 3,895                | 2,889                | 3,000                | 3,200                  | 3,200                  | 3,200                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 745                  | 104                  | 1,000                | 6,800                  | 6,800                  | 6,800                 |
| *94103 OPERATING SUPPLIES               | 1,957                | 2,026                | 1,800                | 1,800                  | 1,800                  | 1,800                 |
| *94105 OFFICE SOFTWARE                  | 268                  | 0                    | 1,000                | 500                    | 500                    | 500                   |
| *94201 PRINT SHOP                       | 1,065                | 1,696                | 1,500                | 1,500                  | 1,500                  | 1,500                 |
| *94210 COPIER SVCS - USAGE FEES         | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY              | 2,132                | 3,395                | 3,200                | 3,200                  | 3,200                  | 3,200                 |
| *95202 CONTINUING EDUCATION             | 0                    | 110                  | 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                     |
| *96901 ROAD BILLABLE COSTS              | 0                    | 4,947                | 23,383               | 8,500                  | 8,500                  | 8,500                 |
|                                         | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 91000 MATERIALS & SERVICES              | 52,488               | 51,382               | 115,783              | 107,200                | 107,200                | 107,200               |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                        |                        |                       |
| *98101 FURNITURE & FIXTURES             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *98201 OFFICE EQUIPMENT                 | 0                    | 0                    | 5,000                | 0                      | 0                      | 0                     |
|                                         | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 97000 CAPITAL EXPENDITURES              | 0                    | 0                    | 5,000                | 0                      | 0                      | 0                     |
|                                         | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 00000 CENTRAL ADMINISTRATION            | 391,898              | 411,292              | 508,655              | 575,488                | 575,488                | 575,488               |
|                                         | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| Total CENTRAL ADMINISTRATION            | \$ 391,898           | \$ 411,292           | \$ 508,655           | \$ 575,488             | \$ 575,488             | \$ 575,488            |

## FINANCE & ADMINISTRATION

### 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Proposed<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------------------|
| Taxes & Land Sales   | 689,182                  | 389,439                  | 382,929                  | 663,335                  | 427,918                   | 427,918                    |
| Intergovernmental    | 621,882                  | 628,581                  | 646,433                  | 583,216                  | 703,458                   | 463,000                    |
| Service Charges      | 0                        | 0                        | 0                        | 591,432                  | 708,854                   | 3,000                      |
| Miscellaneous        | <u>659,079</u>           | <u>133,350</u>           | <u>55,072</u>            | <u>58,307</u>            | <u>57,149</u>             | <u>149</u>                 |
| Total Revenues       | 1,970,143                | 1,151,370                | 1,084,434                | 1,896,290                | 1,897,379                 | 894,067                    |
| Personal Services    | 241,204                  | 254,997                  | 272,753                  | 310,458                  | 312,757                   | 374,053                    |
| Materials & Services | 57,544                   | 77,532                   | 80,523                   | 90,493                   | 90,625                    | 79,440                     |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                   |
| Total Expenditures   | 298,748                  | 332,529                  | 353,276                  | 400,951                  | 403,382                   | 453,493                    |
| Full-Time Positions  | 4.00                     | 4.00                     | 4.00                     | 4.60                     | 4.60                      | 5.00                       |

**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.

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Revenues for the 2007-08 Fiscal Year  
GENERAL  
FINANCE & ACCOUNTING

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-013-                                         |                      |                      |                      |                      |                      |                      |
| TAXES & LAND SALES                               |                      |                      |                      |                      |                      |                      |
| *31510 STATE FORESTRY SALES                      | \$ 382,929           | \$ 663,335           | \$ 427,918           | \$ 427,918           | \$ 427,918           | \$ 427,918           |
| 31000 TOTAL TAXES & LAND SALES                   | 382,929              | 663,335              | 427,918              | 427,918              | 427,918              | 427,918              |
| 33000 TOTAL INTERGOVERNMENTAL REVENUE            |                      |                      |                      | 0                    | 0                    | 0                    |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33110 ALCOHOLIC BEVERAGE & LICENSE              | 145,590              | 157,876              | 150,000              | 150,000              | 150,000              | 150,000              |
| *33115 AMUSEMENT DEVICE TAX                      | 2,581                | 17,018               | 3,000                | 3,000                | 3,000                | 3,000                |
| *33120 CIGARETTE TAX                             | 52,443               | 56,595               | 70,000               | 70,000               | 70,000               | 70,000               |
| *33320 OSAP GRANT A/87 FUNDS                     | 102,001              | 0                    | 132,458              | 240,000              | 240,000              | 240,000              |
| *33610 O & C LAND GRANT                          | 343,818              | 351,726              | 348,000              | 0                    | 0                    | 0                    |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 646,432              | 583,216              | 703,458              | 463,000              | 463,000              | 463,000              |
| 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 CHARGES FOR SERVICES                  |                      |                      |                      |                      |                      |                      |
| *34711 BILLINGS TO OTHER FUNDS/DEPARTMENTS       | 0                    | 591,432              | 708,854              | 3,000                | 3,000                | 3,000                |
| 34400 TOTAL NONPROGRAM CHARGES FOR SERVICES      | 0                    | 591,432              | 708,854              | 3,000                | 3,000                | 3,000                |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                      |                      |                      |
| *36650 REFUNDS & REIMBURSEMENTS                  | 54,893               | 58,293               | 57,000               | 0                    | 0                    | 0                    |
| *36990 ALL OTHER/MISCELLANEOUS                   | 179                  | 15                   | 149                  | 149                  | 149                  | 149                  |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    | 55,072               | 58,307               | 57,149               | 149                  | 149                  | 149                  |
| 39000 TOTAL OTHER FINANCING SVC                  |                      |                      |                      | 0                    | 0                    | 0                    |
| Total FINANCE & ACCOUNTING                       | \$ 1,084,434         | \$ 1,896,291         | \$ 1,897,379         | \$ 894,067           | \$ 894,067           | \$ 894,067           |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
FINANCE & ACCOUNTING

| Line Item and Description.....                   | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| 101-013-                                         |                       |                       |                       |                      |                       |                      |
| FINANCE & ACCOUNTING                             |                       |                       |                       |                      |                       |                      |
| PERSONAL SERVICES                                |                       |                       |                       |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                       |                       |                       |                      |                       |                      |
| *90201 DIRECTOR                                  | \$ 69,876             | \$ 76,472             | \$ 66,006             | \$ 70,632            | \$ 70,632             | \$ 70,632            |
| *90202 CONTROLLER                                | 52,075                | 53,191                | 55,037                | 61,351               | 61,351                | 61,351               |
| *90203 SENIOR ANALYST                            | 0                     | 35,543                | 43,350                | 48,355               | 48,355                | 48,355               |
| *90204 ACCOUNTING ANALYST                        | 0                     | 39,143                | 40,444                | 44,391               | 44,391                | 44,391               |
| *90205 ACCOUNT SPECIALIST                        |                       |                       |                       | 0                    | 31,972                | 31,972               |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 121,951               | 204,349               | 204,837               | 224,729              | 256,701               | 256,701              |
| ALL REPRESENTED EMPLOYEES                        |                       |                       |                       |                      |                       |                      |
| *90301 ACCT. SPEC. 11/2 POSITIONS                | 77,652                | 0                     | 0                     | 0                    | 0                     | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 77,652                | 0                     | 0                     | 0                    | 0                     | 0                    |
| TEMPORARY EMPLOYEES                              |                       |                       |                       |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES                       | 446                   | 24,386                | 13,647                | 15,000               | 0                     | 0                    |
| 90400 TEMPORARY EMPLOYEES                        | 446                   | 24,386                | 13,647                | 15,000               | 0                     | 0                    |
| OVERTIME                                         |                       |                       |                       |                      |                       |                      |
| *90501 OVERTIME                                  | 2,991                 | 7,142                 | 2,200                 | 0                    | 0                     | 0                    |
| *90504 EXCHANGE TIME PAYOFF                      |                       |                       | 0                     | 0                    | 0                     | 0                    |
| 90500 OVERTIME                                   | 2,991                 | 7,142                 | 2,200                 | 0                    | 0                     | 0                    |
| BENEFITS/BURDENS                                 |                       |                       |                       |                      |                       |                      |
| *90801 FICA                                      | 14,167                | 15,569                | 16,882                | 18,339               | 19,693                | 19,693               |
| *90802 401(K) RETIREMENT                         | 22,285                | 22,756                | 22,774                | 24,720               | 28,316                | 28,316               |
| *90804 HEALTH INSURANCE                          | 27,719                | 31,099                | 45,735                | 47,070               | 58,679                | 58,679               |
| *90805 DENTAL INSURANCE                          | 3,776                 | 3,159                 | 4,608                 | 5,133                | 5,573                 | 5,573                |
| *90806 LIFE INSURANCE                            | 244                   | 270                   | 288                   | 288                  | 360                   | 360                  |
| *90807 LTD INSURANCE                             |                       |                       | 0                     | 47                   | 705                   | 705                  |
| *90808 WORKER'S COMPENSATION                     | 506                   | 548                   | 682                   | 719                  | 819                   | 819                  |
| *90809 UNEMPLOYMENT                              | 1,015                 | 1,179                 | 1,104                 | 1,199                | 1,287                 | 1,287                |
| *90810 PEHP                                      |                       |                       |                       | 1,740                | 1,920                 | 1,920                |
| 90800 BENEFITS/BURDENS                           | 69,712                | 74,581                | 92,073                | 99,255               | 117,352               | 117,352              |
| 90000 PERSONAL SERVICES                          | 272,753               | 310,457               | 312,757               | 338,984              | 374,053               | 374,053              |
| MATERIALS AND SERVICES                           |                       |                       |                       |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 1,194                 | 4,085                 | 1,500                 | 5,000                | 5,000                 | 5,000                |
| *91102 MOTOR POOL                                | 0                     | 0                     | 0                     | 0                    | 0                     | 0                    |
| *91201 MEALS & LODGING                           | 1,392                 | 1,321                 | 1,500                 | 2,500                | 2,500                 | 2,500                |
| *91401 TELEPHONE                                 | 1,468                 | 1,578                 | 1,500                 | 1,700                | 1,700                 | 1,700                |
| *91501 POSTAGE                                   | 3,740                 | 3,971                 | 4,000                 | 4,000                | 4,000                 | 4,000                |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
FINANCE & ACCOUNTING

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-013-                                |                      |                      |                      |                        |                        |                       |
| *91601 PRINTING & PUBLICATIONS          | 3,470                | 4,281                | 3,500                | 3,500                  | 3,500                  | 3,500                 |
| *92101 EQUIPMENT REPAIR                 | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92802 PROFESSIONAL CONFERENCE          | 435                  | 225                  | 500                  | 2,500                  | 2,500                  | 2,500                 |
| *92803 PROFESSIONAL SERVICES            | 1,725                | 31                   | 3,000                | 0                      | 0                      | 0                     |
| *92901 MEMBERSHIP FEES & DUES           | 568                  | 425                  | 650                  | 300                    | 300                    | 300                   |
| *93301 MAINTENANCE AGREEMENTS           | 4,862                | 5,001                | 5,500                | 5,500                  | 5,500                  | 5,500                 |
| *93901 CONTRACTURAL SERVICES            | 47,811               | 54,640               | 55,225               | 61,609                 | 29,940                 | 29,940                |
| *94101 OFFICE SUPPLIES                  | 4,098                | 2,650                | 3,400                | 3,400                  | 3,400                  | 3,400                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                    | 1,666                | 500                  | 10,000                 | 10,000                 | 10,000                |
| *94103 OPERATING SUPPLIES               | 0                    | 100                  | 100                  | 100                    | 100                    | 100                   |
| *94105 OFFICE SOFTWARE                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94201 PRINT SHOP                       | 7,671                | 7,427                | 8,000                | 8,000                  | 8,000                  | 8,000                 |
| *94210 COPIER SVCS - USAGE FEES         | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY              | 582                  | 628                  | 500                  | 500                    | 500                    | 500                   |
| *95202 CONTINUING EDUCATION             | 1,507                | 2,450                | 1,250                | 2,500                  | 2,500                  | 2,500                 |
| *95901 OTHER SUPPLIES                   | 0                    | 16                   | 0                    | 0                      | 0                      | 0                     |
| 91000 MATERIALS AND SERVICES            | 80,523               | 90,493               | 90,625               | 111,109                | 79,440                 | 79,440                |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                        |                        |                       |
| *98201 OFFICE EQUIPMENT                 | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 97000 CAPITAL EXPENDITURES              | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 00000 FINANCE & ACCOUNTING              | 353,276              | 400,951              | 403,382              | 450,093                | 453,493                | 453,493               |
| Total FINANCE & ACCOUNTING              | \$ 353,276           | \$ 400,951           | \$ 403,382           | \$ 450,093             | \$ 453,493             | \$ 453,493            |

# FINANCE & ADMINISTRATION

## Copy Center / Print Shop

### 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 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Service Charges      | 80                       | 3,526                    | 4,471                    | 1,756                    | 0                         | 0                         |
| Miscellaneous        | <u>195</u>               | <u>5</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Revenues       | 275                      | 3,531                    | 4,471                    | 1,756                    | 0                         | 0                         |
| Personal Services    | 117,683                  | 114,086                  | 123,198                  | 130,349                  | 140,577                   | 152,228                   |
| Materials & Services | -15,909                  | -33,407                  | -30,748                  | -24,887                  | -41,751                   | 6,600                     |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>18,153</u>            | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 101,774                  | 80,679                   | 92,450                   | 123,615                  | 98,826                    | 158,828                   |
| Full-Time Positions  | 3.00                     | 2.63                     | 2.63                     | 2.63                     | 2.63                      | 3.00                      |

**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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

RECORDS

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-164-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                       |                       |                       |
| *34800 OUTSIDE SALES                          | \$ 4,471             | \$ 1,756             | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 34000 PROGRAM CHARGES FOR SERVICES            | 4,471                | 1,756                | 0                    | 0                     | 0                     | 0                     |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36990 ALL OTHER MISCELLANEOUS                | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total RECORDS                                 | \$ 4,471             | \$ 1,756             | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
RECORDS

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-164-                                |                      |                      |                      |                      |                       |                      |
| COPY CENTER                             |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                       |                      |                      |                      |                      |                       |                      |
| ALL REPRESENTED EMPLOYEES               |                      |                      |                      |                      |                       |                      |
| *90301 RECORDS TECHNICIANS (2.6)        | \$ 81,527            | \$ 83,430            | \$ 87,425            | \$ 90,303            | \$ 90,303             | \$ 90,303            |
| *90302 OFFICE CLERK 1                   | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES         | 81,527               | 83,430               | 87,425               | 90,303               | 90,303                | 90,303               |
| TEMPORARY EMPLOYEES                     |                      |                      |                      |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES              | 0                    | 0                    | 0                    | 2,000                | 2,000                 | 2,000                |
| 90400 TEMPORARY EMPLOYEES               | 0                    | 0                    | 0                    | 2,000                | 2,000                 | 2,000                |
| OVERTIME                                |                      |                      |                      |                      |                       |                      |
| *90501 OVERTIME                         | 0                    | 0                    | 500                  | 500                  | 500                   | 500                  |
| 90500 OVERTIME                          | 0                    | 0                    | 500                  | 500                  | 500                   | 500                  |
| BENEFITS/BURDENS                        |                      |                      |                      |                      |                       |                      |
| *90801 FICA                             | 5,900                | 5,970                | 6,726                | 6,946                | 6,946                 | 6,946                |
| *90802 401(K) RETIREMENT                | 8,968                | 9,178                | 9,672                | 9,988                | 9,988                 | 9,988                |
| *90804 HEALTH INSURANCE                 | 21,136               | 26,176               | 30,014               | 35,302               | 35,302                | 35,302               |
| *90805 DENTAL INSURANCE                 | 2,879                | 2,813                | 3,024                | 3,850                | 3,850                 | 3,850                |
| *90806 LIFE INSURANCE                   | 164                  | 189                  | 189                  | 189                  | 189                   | 189                  |
| *90807 LTD INSURANCE                    |                      |                      | 0                    | 31                   | 31                    | 31                   |
| *90808 WORKER'S COMPENSATION            | 2,217                | 2,177                | 2,587                | 2,665                | 2,665                 | 2,665                |
| *90809 UNEMPLOYMENT                     | 408                  | 417                  | 440                  | 454                  | 454                   | 454                  |
| 90800 BENEFITS/BURDENS                  | 41,672               | 46,919               | 52,652               | 59,425               | 59,425                | 59,425               |
| 90000 PERSONAL SERVICES                 | 123,198              | 130,349              | 140,577              | 152,228              | 152,228               | 152,228              |
| MATERIALS & SERVICES                    |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT             | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91102 MOTOR POOL                       | 3,034                | 3,049                | 3,100                | 3,500                | 3,500                 | 3,500                |
| *91201 MEALS & LODGING                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91401 TELEPHONE                        | 189                  | 189                  | 200                  | 200                  | 200                   | 200                  |
| *91501 POSTAGE                          | 1,021                | 609                  | 1,000                | 400                  | 400                   | 400                  |
| *91601 PRINTING & PUBLICATIONS          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92101 EQUIPMENT REPAIR                 | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92801 PROFESSIONAL SERVICES            | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92901 MEMBERSHIP FEES & DUES           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *93301 MAINTENANCE AGREEMENTS           | 6,500                | 0                    | 6,400                | 4,000                | 4,000                 | 4,000                |
| *94101 OFFICE SUPPLIES                  | 15,751               | 16,200               | 16,000               | 20,000               | 20,000                | 20,000               |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 2,230                | 441                  | 500                  | 500                  | 500                   | 500                  |
| *94103 OPERATING SUPPLIES               | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *94201 PRINT SHOP                       | -82,926              | -82,292              | -93,058              | -61,999              | -61,999               | -61,999              |
| *94210 COPIER SVCS/USAGE FEES           | 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 2007-08 Fiscal Year  
 GENERAL  
 RECORDS

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-164-                       |                      |                      |                      |                      |                       |                      |
| *94701 SMALL TOOLS             | 0                    | 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          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95902 CHANGE IN INVENTORY     | -5,227               | 2,419                |                      | 0                    | 0                     | 0                    |
| *96701 RENTALS OF EQUIPMENT    | 28,683               | 33,894               | 24,108               | 40,000               | 40,000                | 40,000               |
|                                | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                 | <hr/>                |
| 91000 MATERIALS & SERVICES     | -30,747              | -25,491              | -41,750              | 6,600                | 6,600                 | 6,600                |
| <br>CAPITAL EXPENDITURES       |                      |                      |                      |                      |                       |                      |
| *98201 OFFICE EQUIPMENT        | 0                    | 18,153               | 0                    | 0                    | 0                     | 0                    |
| *98202 COMPUTER EQUIPMENT      | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *98302 VEHICLE REPLACEMENT     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
|                                | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                 | <hr/>                |
| 97000 CAPITAL EXPENDITURES     | 0                    | 18,153               | 0                    | 0                    | 0                     | 0                    |
|                                | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                 | <hr/>                |
| 00000 COPY CENTER              | 92,450               | 123,010              | 98,826               | 158,828              | 158,828               | 158,828              |
|                                | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                 | <hr/>                |
| Total RECORDS                  | \$ 92,450            | \$ 123,010           | \$ 98,826            | \$ 158,828           | \$ 158,828            | \$ 158,828           |

# INFORMATION TECHNOLOGY

## General Government Program - General Fund

**OBJECTIVE:** Establish and maintain enterprise information systems 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Miscellaneous        | <u>6,212</u>             | <u>5,040</u>             | <u>3,932</u>             | <u>15,214</u>            | <u>3,600</u>              | <u>284,893</u>            |
| Total Revenues       | 6,212                    | 5,040                    | 3,932                    | 15,214                   | 3,600                     | 284,893                   |
| Personal Services    | 168,817                  | 192,784                  | 205,156                  | 214,925                  | 333,416                   | 578,883                   |
| Materials & Services | 204,035                  | 211,773                  | 211,872                  | 293,710                  | 325,769                   | 618,343                   |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>5,809</u>             | <u>0</u>                 | <u>137,000</u>            | <u>180,000</u>            |
| Total Expenditures   | 372,852                  | 404,557                  | 422,837                  | 508,635                  | 796,185                   | 1,377,226                 |
| Full-Time Positions  | 3.00                     | 3.00                     | 3.00                     | 3.00                     | 4.00                      | 7.00                      |

**EFFECTIVENESS INDICATORS:** Provide reliable information systems to County departments in order to meet the business objectives of the County. Ensure the integrity, security and privacy of information entrusted to the County. Implement work flow solutions to bring greater efficiency to County operations.

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

**BUDGET NOTE:** This program was made a part of the Information Technology Department in a 2006 reorganization.

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 2007-08 Fiscal Year  
 GENERAL  
 COMPUTER SERVICES

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-913-                                      |                      |                      |                      |                      |                      |                      |
| 34000 TOTAL CHARGES FOR SERVICES              | \$                   | \$                   | \$                   | \$ 0                 | \$ 0                 | \$ 0                 |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36990 MISCELLANEOUS REVENUES                 | 3,932                | 15,214               | 3,600                | 284,893              | 284,893              | 284,893              |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 3,932                | 15,214               | 3,600                | 284,893              | 284,893              | 284,893              |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total COMPUTER SERVICES                       | \$ 3,932             | \$ 15,214            | \$ 3,600             | \$ 284,893           | \$ 284,893           | \$ 284,893           |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
COMPUTER SERVICES

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-913-                                         |                      |                      |                      |                      |                      |                      |
| COMPUTER SERVICES                                |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 SYSTEMS ADMINISTRATOR                     | \$ 56,868            | \$ 57,924            | \$ 60,328            | \$ 122,783           | \$ 122,783           | \$ 122,783           |
| *90202 DIRECTOR                                  |                      |                      | 75,439               | 77,869               | 77,869               | 77,869               |
| *90203 NETWORK MANAGER                           |                      |                      |                      | 57,507               | 57,507               | 57,507               |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 56,868               | 57,924               | 135,767              | 258,159              | 258,159              | 258,159              |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 DATA PROCESSING TECHNICIAN                | 88,740               | 90,928               | 96,054               | 101,582              | 101,582              | 101,582              |
| *90302 USER SUPPORT SPECIALIST                   | 0                    | 0                    | 0                    | 36,248               | 36,248               | 36,248               |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90300 ALL REPRESENTED EMPLOYEES                  | 88,740               | 90,928               | 96,054               | 137,830              | 137,830              | 137,830              |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 0                    | 0                    | 0                    | 500                  | 500                  | 500                  |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90400 TEMPORARY EMPLOYEES                        | 0                    | 0                    | 0                    | 500                  | 500                  | 500                  |
| OVERTIME                                         |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90500 OVERTIME                                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 10,137               | 10,464               | 17,734               | 30,293               | 30,293               | 30,293               |
| *90802 401(K) RETIREMENT                         | 16,017               | 16,374               | 25,500               | 43,559               | 43,559               | 43,559               |
| *90804 HEALTH INSURANCE                          | 24,163               | 30,201               | 45,736               | 82,372               | 82,372               | 82,372               |
| *90805 DENTAL INSURANCE                          | 3,291                | 3,245                | 4,608                | 8,984                | 8,984                | 8,984                |
| *90806 LIFE INSURANCE                            | 187                  | 216                  | 288                  | 504                  | 504                  | 504                  |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 987                  | 987                  | 987                  |
| *90808 WORKER'S COMPENSATION                     | 5,025                | 4,828                | 6,570                | 12,335               | 12,335               | 12,335               |
| *90809 UNEMPLOYMENT                              | 728                  | 744                  | 1,159                | 1,980                | 1,980                | 1,980                |
| *90810 PEHP                                      |                      |                      |                      | 1,380                | 1,380                | 1,380                |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90800 BENEFITS/BURDENS                           | 59,548               | 66,073               | 101,595              | 182,394              | 182,394              | 182,394              |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90000 PERSONAL SERVICES                          | 205,156              | 214,925              | 333,416              | 578,883              | 578,883              | 578,883              |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 453                  | 194                  | 700                  | 1,000                | 1,000                | 1,000                |
| *91102 MOTOR POOL                                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91201 MEALS & LODGING                           | 121                  | 0                    | 1,000                | 1,600                | 1,600                | 1,600                |
| *91401 TELEPHONE                                 | 4,200                | 4,369                | 4,369                | 4,500                | 4,500                | 4,500                |
| *91501 POSTAGE                                   | 306                  | 337                  | 350                  | 350                  | 350                  | 350                  |
| *91601 PRINTING & PUBLICATIONS                   | 409                  | 899                  | 600                  | 600                  | 600                  | 600                  |
| *92101 EQUIPMENT REPAIR                          | 457                  | 918                  | 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 2007-08 Fiscal Year  
 GENERAL  
 COMPUTER SERVICES

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 101-913-                                |                      |                      |                      |                       |                       |                      |
| *92102 INCODE CONVERSION                | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *92801 PROFESSIONAL SERVICES            | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *92802 PROFESSIONAL CONFERENCE          | 575                  | 750                  | 750                  | 2,000                 | 2,000                 | 2,000                |
| *92901 MEMBERSHIP FEES & DUES           | 100                  | 100                  | 100                  | 600                   | 600                   | 600                  |
| *93301 MAINTENANCE AGREEMENTS           | 67,814               | 106,030              | 100,000              | 159,983               | 159,983               | 159,983              |
| *93901 CONTRACTUAL SERVICES             | 44,331               | 48,873               | 60,000               | 137,729               | 137,729               | 137,729              |
| *94101 OFFICE SUPPLIES                  | 21,345               | 25,447               | 25,000               | 25,000                | 25,000                | 25,000               |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 8,575                | 64,032               | 65,000               | 192,820               | 192,820               | 192,820              |
| *94105 OFFICE SOFTWARE                  | 59,213               | 41,445               | 52,500               | 71,761                | 71,761                | 71,761               |
| *94201 PRINT SHOP                       | 4                    | 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              | 3,970                | 146                  | 15,000               | 20,000                | 20,000                | 20,000               |
| *95901 OTHER SUPPLIES                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| 91000 MATERIALS & SERVICES              | 211,872              | 293,540              | 325,769              | 618,343               | 618,343               | 618,343              |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                       |                       |                      |
| *98202 COMPUTER EQUIPMENT               | 5,809                | 0                    | 137,000              | 210,000               | 180,000               | 180,000              |
| 97000 CAPITAL EXPENDITURES              | 5,809                | 0                    | 137,000              | 210,000               | 180,000               | 180,000              |
| 00000 COMPUTER SERVICES                 | 422,837              | 508,465              | 796,185              | 1,407,226             | 1,377,226             | 1,377,226            |
| Total COMPUTER SERVICES                 | \$ 422,837           | \$ 508,465           | \$ 796,185           | \$ 1,407,226          | \$ 1,377,226          | \$ 1,377,226         |

# PERSONNEL

## General Government Program - General Fund

**OBJECTIVES:** Provide excellent service to internal and external customers, earning individual respect and increased credibility with those we serve. As Human Resource professionals, we consider and protect the rights of individuals, especially in the acquisition and dissemination of information while ensuring truthful communications and facilitating informed decision making.

**WORK PLAN SUMMARY:** Revise and reformat the County's Personnel Policies, update job descriptions, including essential job functions, implement the Lincoln County Career Development Training Program, and provide training if requested by departments.

## REVENUE AND EXPENDITURE SUMMARY

|                      | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Miscellaneous        | 923               | 970               | 994               | 2,596             | 0                  | 0                  |
| Total Revenues       | 923               | 970               | 994               | 2,596             | 0                  | 0                  |
| Personal Services    | 122,748           | 134,545           | 171,899           | 150,940           | 168,849            | 210,586            |
| Materials & Services | 13,142            | 18,450            | 15,693            | 19,342            | 26,355             | 23,355             |
| Capital Outlay       | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Expenditures   | 135,890           | 152,995           | 187,592           | 170,282           | 195,204            | 233,941            |
| Full-Time Positions  | 2.24              | 2.13              | 2.13              | 2.38              | 2.38               | 3.00               |

**EFFECTIVENESS INDICATORS:** Reduced timeline for recruitment-to-hire process, and reduced employee turnover. Employee participation in wellness programs and employee participation in Lincoln County Career Development Training Program.

**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 and procedures for all County Personnel. Maintain personnel files and records for all County employees. Assist with negotiating collective bargaining agreements. Keep BOC and Department Heads informed.

**Budget Notes:** Note name change from Human Resource Department to Personnel Department. Purpose for the change: The public oftentimes assumed that the Human Resource Department was the County's Health and Human Services 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 2007-08 Fiscal Year

GENERAL

PERSONNEL DEPARTMENT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-950-                                      |                      |                      |                      |                      |                      |                      |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36650 REFUNDS & REIMBURSEMENTS               | \$ 994               | \$ 2,596             | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 994                  | 2,596                | 0                    | 0                    | 0                    | 0                    |
| FINANCING SOURCES                             |                      |                      |                      |                      |                      |                      |
| *39293 TRSFR IN/ROAD                          | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 39000 TOTAL FINANCING SOURCES                 | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total PERSONNEL DEPARTMENT                    | \$ 994               | \$ 2,596             | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
PERSONNEL DEPARTMENT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 101-950-                                         |                      |                      |                      |                       |                       |                      |
| PERSONNEL SERVICES                               |                      |                      |                      |                       |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                      |
| *90201 PERSONNEL ASSISTANT                       | \$ 40,891            | \$ 35,298            | \$ 38,711            | \$ 39,980             | \$ 39,980             | \$ 39,980            |
| *90202 DIRECTOR                                  | 79,706               | 60,714               | 64,812               | 66,904                | 66,904                | 66,904               |
| *90210 SAFETY SPECIALIST                         | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 120,597              | 96,012               | 103,523              | 106,884               | 106,884               | 106,884              |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                      |
| *90301 RECORDS TECHNICIAN                        | 9,692                | 10,297               | 10,844               | 30,217                | 30,217                | 30,217               |
| 90300 ALL REPRESENTED EMPLOYEES                  | 9,692                | 10,297               | 10,844               | 30,217                | 30,217                | 30,217               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                      |
| *90401 TEMPORARY EMPLOYEES                       | 3,007                | 867                  | 2,000                | 5,000                 | 5,000                 | 5,000                |
| *90402 REGULAR PART TIME TEMPORARY               |                      |                      | 0                    | 0                     | 0                     | 0                    |
| 90400 TEMPORARY EMPLOYEES                        | 3,007                | 867                  | 2,000                | 5,000                 | 5,000                 | 5,000                |
| OVERTIME                                         |                      |                      |                      |                       |                       |                      |
| *90501 OVERTIME                                  | 21                   | 0                    | 0                    | 0                     | 0                     | 0                    |
| 90500 OVERTIME                                   | 21                   | 0                    | 0                    | 0                     | 0                     | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                      |
| *90801 FICA                                      | 7,924                | 7,873                | 8,902                | 10,871                | 10,871                | 10,871               |
| *90802 401(K) RETIREMENT                         | 16,732               | 11,694               | 12,580               | 15,081                | 15,081                | 15,081               |
| *90804 HEALTH INSURANCE                          | 11,081               | 20,757               | 27,155               | 35,302                | 35,302                | 35,302               |
| *90805 DENTAL INSURANCE                          | 1,509                | 2,230                | 2,736                | 3,850                 | 3,850                 | 3,850                |
| *90806 LIFE INSURANCE                            | 136                  | 142                  | 171                  | 216                   | 216                   | 216                  |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 423                   | 423                   | 423                  |
| *90808 WORKER'S COMPENSATION                     | 532                  | 530                  | 356                  | 471                   | 471                   | 471                  |
| *90809 UNEMPLOYMENT                              | 667                  | 536                  | 582                  | 711                   | 711                   | 711                  |
| *90810 PEHP                                      |                      |                      |                      | 1,560                 | 1,560                 | 1,560                |
| 90800 BENEFITS/BURDENS                           | 38,581               | 43,763               | 52,482               | 68,485                | 68,485                | 68,485               |
| 90000 PERSONAL SERVICES                          | 171,899              | 150,940              | 168,849              | 210,586               | 210,586               | 210,586              |
| MATERIALS & SERVICES                             |                      |                      |                      |                       |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 142                  | 392                  | 665                  | 665                   | 665                   | 665                  |
| *91102 MOTOR POOL MILEAGE                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *91201 MEALS & LODGING                           | 13                   | 523                  | 1,035                | 1,035                 | 1,035                 | 1,035                |
| *91401 TELEPHONE                                 | 1,455                | 1,433                | 1,400                | 1,400                 | 1,400                 | 1,400                |
| *91501 POSTAGE                                   | 240                  | 369                  | 400                  | 400                   | 400                   | 400                  |
| *91601 PRINTING & PUBLICATIONS                   | 1,404                | 557                  | 500                  | 500                   | 500                   | 500                  |
| *92101 EQUIPMENT REPAIR                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 PERSONNEL DEPARTMENT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 101-950-                                      |                      |                      |                      |                       |                       |                      |
| *92801 PROFESSIONAL SERVICES                  | 530                  | 1,032                | 0                    | 0                     | 0                     | 0                    |
| *92802 PROFESSIONAL CONFERENCE                | 95                   | 249                  | 1,095                | 1,095                 | 1,095                 | 1,095                |
| *92901 MEMBERSHIP FEES & DUES                 | 389                  | 0                    | 0                    | 0                     | 0                     | 0                    |
| *93301 MAINTENANCE AGREEMENTS                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *93901 CONTRACTURAL SERVICES                  | 10                   | 70                   |                      | 0                     | 0                     | 0                    |
| *93934 CLASSIFICATION STUDY (80%)             | 0                    | 0                    | 100                  | 100                   | 100                   | 100                  |
| *94101 OFFICE SUPPLIES                        | 972                  | 1,888                | 700                  | 700                   | 700                   | 700                  |
| *94102 FURNITURE & EQUIPMENT                  | 105                  | 121                  | 3,350                | 3,350                 | 3,350                 | 3,350                |
| *94201 PRINT SHOP                             | 1,368                | 1,799                | 2,500                | 2,500                 | 2,500                 | 2,500                |
| *94210 COPIER SVCS - USAGE FEES               | 5,748                | 4,536                | 5,500                | 5,500                 | 5,500                 | 5,500                |
| *95101 MED/LAB/XRAY                           | 305                  | 153                  | 500                  | 500                   | 500                   | 500                  |
| *95201 EDUCATION & LIBRARY                    | 1,196                | 2,000                | 300                  | 300                   | 300                   | 300                  |
| *95202 CONTINUING EDUCATION                   | 150                  | 448                  | 0                    | 0                     | 0                     | 0                    |
| *95203 EMPLOYEE TRAINING / PERSONNEL          | 25                   | 583                  | 4,210                | 4,210                 | 4,210                 | 4,210                |
| *95901 OTHER SUPPLIES                         | 15                   | 327                  | 100                  | 100                   | 100                   | 100                  |
| *95902 ALL OTHER / HEALTH IMPROVEMENT PROGRAM | 827                  | 756                  | 1,000                | 1,000                 | 1,000                 | 1,000                |
| *95903 SPECIAL EVENTS                         | 704                  | 1,808                | 3,000                | 0                     | 0                     | 0                    |
| *95904 ALL OTHER/ WORKPLACE SOLUTIONS         | 0                    | 299                  | 0                    | 0                     | 0                     | 0                    |
| *96701 RENTALS OF EQUIPMENT                   | 0                    | 0                    |                      | 0                     | 0                     | 0                    |
| 91000 MATERIALS & SERVICES                    | 15,694               | 19,342               | 26,355               | 23,355                | 23,355                | 23,355               |
| 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                      | 187,593              | 170,282              | 195,204              | 233,941               | 233,941               | 233,941              |
| Total PERSONNEL DEPARTMENT                    | \$ 187,593           | \$ 170,282           | \$ 195,204           | \$ 233,941            | \$ 233,941            | \$ 233,941           |

# 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; track, value and title manufactured structures; 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 ORS 308.010. Continue to operate a limited appraisal program including a sales ratio trending program and appraise new construction. Provide public service and information regarding appraisals, mapping, and assessment roll. Implement tax limitation programs as required and reorganize functions to operate with minimal staff.

## REVENUE AND EXPENDITURE SUMMARY

|                        | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| License, Permits, Fees | 450               | 310               | 87                | 675               | 0                  | 675                |
| Intergovernmental      | 679,982           | 692,643           | 556,100           | 614,285           | 568,940            | 586,008            |
| Service Charges        | 11,020            | 11,709            | 14,525            | 27,020            | 18,900             | 26,250             |
| Miscellaneous          | <u>631</u>        | <u>307</u>        | <u>215</u>        | <u>144</u>        | <u>0</u>           | <u>0</u>           |
| Total Revenues         | 692,083           | 704,969           | 570,927           | 642,124           | 587,840            | 612,933            |
| Personal Services      | 1,073,745         | 1,130,506         | 1,139,677         | 1,209,486         | 1,487,472          | 1,508,949          |
| Materials & Services   | 65,036            | 69,049            | 70,163            | 73,956            | 117,815            | 120,795            |
| Capital Outlay         | <u>4,680</u>      | <u>0</u>          | <u>0</u>          | <u>0</u>          | <u>12,000</u>      | <u>0</u>           |
| Total Expenditures     | 1,143,461         | 1,199,555         | 1,209,840         | 1,283,442         | 1,617,287          | 1,629,744          |
| Full-Time Positions    | 20.00             | 20.00             | 20.00             | 21.00             | 22.00              | 22.00              |

**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. Perform limited reappraisal activities.

**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.

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 2007-08 Fiscal Year  
 GENERAL  
 ASSESSOR

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-020-                                        |                      |                      |                      |                       |                       |                       |
| PROGRAM LICENSES, PERMITS & FEES                |                      |                      |                      |                       |                       |                       |
| *32110 FILING & SERVICE FEES                    | \$ 87                | \$ 675               | \$ 800               | \$ 675                | \$ 675                | \$ 675                |
| 32000 TOTAL PROGRAM LICENSES, PERMITS & FEES    | 87                   | 675                  | 800                  | 675                   | 675                   | 675                   |
| PROGRAM INTERGOVERNMENTAL REVENUE               |                      |                      |                      |                       |                       |                       |
| *33105 A&T GRANT(DOR)                           | 556,100              | 614,285              | 568,940              | 586,008               | 586,008               | 586,008               |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE   | 556,100              | 614,285              | 568,940              | 586,008               | 586,008               | 586,008               |
| PROGRAM CHARGES FOR SERVICES                    |                      |                      |                      |                       |                       |                       |
| *34110 MAP & COPY SALES                         | 7,462                | 9,199                | 7,500                | 9,000                 | 9,000                 | 9,000                 |
| *34111 MANUFACTURED STRUCTURE TRANSACTIONS FEES | 950                  | 11,970               | 7,800                | 11,500                | 11,500                | 11,500                |
| *34112 SALES OF COMPUTER REPORTS                | 6,114                | 5,574                | 3,000                | 5,500                 | 5,500                 | 5,500                 |
| *34115 FICHE SALES                              | 0                    | 277                  | 600                  | 250                   | 250                   | 250                   |
| 34000 PROGRAM CHARGES FOR SERVICES              | 14,525               | 27,020               | 18,900               | 26,250                | 26,250                | 26,250                |
| NONPROGRAM MISCELLANEOUS REVENUES               |                      |                      |                      |                       |                       |                       |
| *36650 REFUNDS & REIMBURSEMENTS                 | 215                  | 144                  | 0                    | 0                     | 0                     | 0                     |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES   | 215                  | 144                  | 0                    | 0                     | 0                     | 0                     |
| Total ASSESSOR                                  | \$ 570,927           | \$ 642,124           | \$ 588,640           | \$ 612,933            | \$ 612,933            | \$ 612,933            |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
ASSESSOR

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-020-                                         |                      |                      |                      |                      |                      |                      |
| ASSESSOR                                         |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| ELECTED OFFICIALS                                |                      |                      |                      |                      |                      |                      |
| *90101 ASSESSOR                                  | \$ 62,532            | \$ 65,664            | \$ 68,388            | \$ 72,732            | \$ 72,732            | \$ 72,732            |
| 90100 ELECTED OFFICIALS                          | 62,532               | 65,664               | 68,388               | 72,732               | 72,732               | 72,732               |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90202 CHIEF APPRAISER                           | 0                    | 0                    | 63,552               | 57,036               | 57,036               | 57,036               |
| *90204 CHIEF CARTOGRAPHER                        | 51,888               | 53,640               | 55,862               | 57,671               | 57,671               | 57,671               |
| *90205 CHIEF OFFICE DEPUTY                       | 62,112               | 62,568               | 65,150               | 67,266               | 67,266               | 67,266               |
| *90206 ASSESSMENT SUPERVISOR                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 114,000              | 116,208              | 184,564              | 181,973              | 181,973              | 181,973              |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 PROPERTY APPRAISERS                       | 279,143              | 304,507              | 364,101              | 359,379              | 359,379              | 359,379              |
| *90310 ASSESSMENT SPECIALISTS                    | 269,217              | 261,597              | 297,781              | 304,655              | 304,655              | 304,655              |
| *90311 CARTOGRAPHERS                             | 86,280               | 87,900               | 91,507               | 94,510               | 94,510               | 94,510               |
| *90331 PROPERTY APPRAISER                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90342 PROPERTY APPRAISER                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 634,640              | 654,004              | 753,389              | 758,544              | 758,544              | 758,544              |
| 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                                  | 37                   | 0                    | 500                  | 500                  | 500                  | 500                  |
| *90504 EXCHANGE TIME PAYOFF                      |                      |                      | 0                    | 0                    | 0                    | 0                    |
| 90500 OVERTIME                                   | 37                   | 0                    | 500                  | 500                  | 500                  | 500                  |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 58,525               | 60,114               | 77,112               | 77,646               | 77,646               | 77,646               |
| *90802 401(K) RETIREMENT                         | 89,234               | 91,947               | 110,749              | 111,516              | 111,516              | 111,516              |
| *90804 HEALTH/DENTAL INSURANCE                   | 150,011              | 190,588              | 251,544              | 258,883              | 258,883              | 258,883              |
| *90805 DENTAL INSURANCE                          | 20,432               | 20,335               | 25,341               | 28,234               | 28,234               | 28,234               |
| *90806 LIFE INSURANCE                            | 1,162                | 1,358                | 1,584                | 1,584                | 1,584                | 1,584                |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 3,102                | 3,102                | 3,102                |
| *90808 WORKER'S COMPENSATION                     | 5,048                | 5,090                | 8,061                | 7,960                | 7,960                | 7,960                |
| *90809 UNEMPLOYMENT                              | 4,056                | 4,179                | 5,040                | 5,075                | 5,075                | 5,075                |
| *90810 PEHP                                      |                      |                      |                      | 0                    | 0                    | 0                    |
| 90800 BENEFITS/BURDENS                           | 328,468              | 373,611              | 479,431              | 494,000              | 494,000              | 494,000              |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
ASSESSOR

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-020-                                |                      |                      |                      |                      |                      |                      |
| 90000 PERSONAL SERVICES                 | 1,139,677            | 1,209,486            | 1,487,472            | 1,508,949            | 1,508,949            | 1,508,949            |
| MATERIALS & SERVICES                    |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT             | 946                  | 1,631                | 3,600                | 3,600                | 3,600                | 3,600                |
| *91102 MOTOR POOL                       | 22,282               | 21,369               | 27,520               | 29,900               | 29,900               | 29,900               |
| *91201 MEALS & LODGING                  | 3,633                | 5,080                | 7,200                | 7,200                | 7,200                | 7,200                |
| *91401 TELEPHONE                        | 4,996                | 5,101                | 10,020               | 10,020               | 10,020               | 10,020               |
| *91501 POSTAGE                          | 6,165                | 6,826                | 7,000                | 7,500                | 7,500                | 7,500                |
| *91601 PRINTING & PUBLICATIONS          | 3,308                | 2,046                | 2,950                | 2,950                | 2,950                | 2,950                |
| *92101 EQUIPMENT REPAIR                 | 0                    | 0                    | 3,000                | 3,000                | 3,000                | 3,000                |
| *92102 COMPUTER EQUIPMENT               |                      |                      | 7,425                | 7,425                | 7,425                | 7,425                |
| *92801 PROFESSIONAL SERVICES            | 76                   | 31                   | 100                  | 100                  | 100                  | 100                  |
| *92802 PROFESSIONAL CONFERENCE          | 1,710                | 450                  | 1,500                | 1,500                | 1,500                | 1,500                |
| *92901 MEMBERSHIP FEES & DUES           | 396                  | 166                  | 800                  | 800                  | 800                  | 800                  |
| *93301 MAINTENANCE AGREEMENTS           | 6,168                | 6,046                | 10,750               | 7,950                | 7,950                | 7,950                |
| *93901 CONTRACTUAL SERVICES             | 3,603                | 687                  | 3,600                | 3,600                | 3,600                | 3,600                |
| *93902 MICROFICHE SERVICES              | 2,006                | 2,115                | 2,600                | 2,600                | 2,600                | 2,600                |
| *94101 OFFICE SUPPLIES                  | 7,765                | 8,307                | 9,650                | 9,650                | 9,650                | 9,650                |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 2,033                | 4,933                | 13,100               | 13,100               | 13,100               | 13,100               |
| *94105 OFFICE SOFTWARE                  | 0                    | 220                  | 9,700                | 500                  | 500                  | 500                  |
| *94201 PRINT SHOP                       | 3,083                | 4,020                | 4,000                | 4,100                | 4,100                | 4,100                |
| *94210 COPIER SVCS - USAGE FEES         | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95201 EDUCATION & LIBRARY              | 902                  | 1,338                | 1,500                | 1,500                | 1,500                | 1,500                |
| *95202 CONTINUING EDUCATION             | 888                  | 1,591                | 3,800                | 3,800                | 3,800                | 3,800                |
| *95901 OTHER SUPPLIES                   | 202                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| *96701 RENTALS OF EQUIPMENT             | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES              | 70,162               | 71,955               | 129,815              | 120,795              | 120,795              | 120,795              |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                      |                      |                      |
| *98101 A&T REMODELING PROJECT           | 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 ASSESSOR                          | 1,209,840            | 1,281,442            | 1,617,287            | 1,629,744            | 1,629,744            | 1,629,744            |
| Total ASSESSOR                          | \$ 1,209,840         | \$ 1,281,442         | \$ 1,617,287         | \$ 1,629,744         | \$ 1,629,744         | \$ 1,629,744         |

# ADDRESSING

## General Government Program - General Fund

**OBJECTIVES:** 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

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | <u>8,188</u>                    | <u>7,178</u>                    | <u>9,779</u>                    | <u>9,538</u>                    | <u>7,500</u>                     | <u>9,000</u>                     |
| Total Revenues       | 8,188                           | 7,178                           | 9,779                           | 9,538                           | 7,500                            | 9,000                            |
| Personal Services    | 52,837                          | 54,944                          | 58,310                          | 61,181                          | 67,803                           | 70,011                           |
| Materials & Services | 1,870                           | 2,743                           | 1,677                           | 2,068                           | 4,737                            | 4,737                            |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 54,707                          | 57,687                          | 59,987                          | 63,249                          | 72,540                           | 74,748                           |
| Full-Time Positions  | 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.

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 2007-08 Fiscal Year  
 GENERAL  
 ADDRESSING SYSTEM

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-300-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33105 M.S.A.G. GRANT                         | \$ 9,779             | \$ 9,538             | \$ 7,500             | \$ 9,000             | \$ 9,000             | \$ 9,000             |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 9,779                | 9,538                | 7,500                | 9,000                | 9,000                | 9,000                |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total ADDRESSING SYSTEM                       | \$ 9,779             | \$ 9,538             | \$ 7,500             | \$ 9,000             | \$ 9,000             | \$ 9,000             |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
ADDRESSING SYSTEM

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-300-                                |                      |                      |                      |                      |                      |                      |
| ADDRESSING SYSTEM                       |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                       |                      |                      |                      |                      |                      |                      |
| ALL REPRESENTED EMPLOYEES               |                      |                      |                      |                      |                      |                      |
| *90302 ADDRESSING SPECIALIST            | \$ 41,184            | \$ 41,964            | \$ 44,336            | \$ 45,787            | \$ 45,787            | \$ 45,787            |
| 90300 ALL REPRESENTED EMPLOYEES         | 41,184               | 41,964               | 44,336               | 45,787               | 45,787               | 45,787               |
| TEMPORARY EMPLOYEES                     |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES              | 0                    | 0                    | 2,000                | 2,000                | 2,000                | 2,000                |
| 90400 TEMPORARY EMPLOYEES               | 0                    | 0                    | 2,000                | 2,000                | 2,000                | 2,000                |
| BENEFITS/BURDENS                        |                      |                      |                      |                      |                      |                      |
| *90801 FICA                             | 3,070                | 3,065                | 3,545                | 3,656                | 3,656                | 3,656                |
| *90802 401(K) RETIREMENT                | 4,530                | 4,616                | 4,877                | 5,037                | 5,037                | 5,037                |
| *90804 HEALTH INSURANCE                 | 8,054                | 10,067               | 11,434               | 11,767               | 11,767               | 11,767               |
| *90805 DENTAL INSURANCE                 | 1,097                | 1,082                | 1,152                | 1,283                | 1,283                | 1,283                |
| *90806 LIFE INSURANCE                   | 62                   | 72                   | 72                   | 72                   | 72                   | 72                   |
| *90807 LTD INSURANCE                    |                      |                      | 0                    | 12                   | 12                   | 12                   |
| *90808 WORKER'S COMPENSATION            | 106                  | 105                  | 155                  | 158                  | 158                  | 158                  |
| *90809 UNEMPLOYMENT                     | 206                  | 210                  | 232                  | 239                  | 239                  | 239                  |
| *90810 PEHP                             |                      |                      |                      | 0                    | 0                    | 0                    |
| 90800 BENEFITS/BURDENS                  | 17,126               | 19,217               | 21,467               | 22,224               | 22,224               | 22,224               |
| 90000 PERSONAL SERVICES                 | 58,310               | 61,181               | 67,803               | 70,011               | 70,011               | 70,011               |
| MATERIALS & SERVICES                    |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT             | 0                    | 0                    | 100                  | 100                  | 100                  | 100                  |
| *91102 MOTOR POOL                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91201 MEALS & LODGING                  | 0                    | 0                    | 100                  | 100                  | 100                  | 100                  |
| *91401 TELEPHONE                        | 197                  | 196                  | 437                  | 437                  | 437                  | 437                  |
| *91501 POSTAGE                          | 66                   | 53                   | 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             | 308                  | 566                  | 1,100                | 1,100                | 1,100                | 1,100                |
| *94101 OFFICE SUPPLIES                  | 0                    | 50                   | 500                  | 500                  | 500                  | 500                  |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94201 COPY ROOM SERVICES               | 1,107                | 1,078                | 2,100                | 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                    | 0                    | 250                  | 250                  | 250                  | 250                  |
| *95901 OTHER SUPPLIES                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES              | 1,676                | 1,943                | 4,737                | 4,737                | 4,737                | 4,737                |

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 2007-08 Fiscal Year  
 GENERAL  
 ADDRESSING SYSTEM

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..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        | 59,987               | 63,124               | 72,540               | 74,748               | 74,748               | 74,748               |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| Total ADDRESSING SYSTEM        | \$ 59,987            | \$ 63,124            | \$ 72,540            | \$ 74,748            | \$ 74,748            | \$ 74,748            |

## 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. To use the new State-wide voter registration system (Oregon Centralized Voter Registration) to maximize efficiency state-wide.

### REVENUE AND EXPENDITURE SUMMARY

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Service Charges      | <u>133,954</u>           | <u>70,116</u>            | <u>63,507</u>            | <u>32,823</u>            | <u>61,000</u>             | <u>34,000</u>             |
| Total Revenues       | 133,954                  | 70,116                   | 63,507                   | 32,823                   | 61,000                    | 34,000                    |
| Personal Services    | 123,920                  | 115,059                  | 113,240                  | 102,372                  | 128,683                   | 131,467                   |
| Materials & Services | 88,571                   | 72,415                   | 84,851                   | 63,049                   | 107,474                   | 111,774                   |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>11,500</u>             | <u>11,500</u>             |
| Total Expenditures   | 212,491                  | 187,474                  | 198,091                  | 165,421                  | 247,657                   | 254,741                   |
| Full-Time Positions  | 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.

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 2007-08 Fiscal Year

GENERAL

CLERK ELECTIONS

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-031-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                       |                       |                       |
| *34150 ELECTION REIMBURSEMENTS                | \$ 57,102            | \$ 31,098            | \$ 55,000            | \$ 32,000             | \$ 32,000             | \$ 32,000             |
| *34151 OTHER CHARGES                          | 6,406                | 1,648                | 6,000                | 2,000                 | 2,000                 | 2,000                 |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 34000 PROGRAM CHARGES FOR SERVICES            | 63,507               | 32,746               | 61,000               | 34,000                | 34,000                | 34,000                |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36650 REFUNDS & REIMBURSEMENTS               |                      | 78                   | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES |                      | 78                   | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total CLERK ELECTIONS                         | \$ 63,507            | \$ 32,824            | \$ 61,000            | \$ 34,000             | \$ 34,000             | \$ 34,000             |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
CLERK ELECTIONS

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-031-                                         |                      |                      |                      |                      |                      |                      |
| CLERK ELECTIONS                                  |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 CHIEF DEPUTY CLERK                        | \$ 51,888            | \$ 53,848            | \$ 55,037            | \$ 56,819            | \$ 56,819            | \$ 56,819            |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 51,888               | 53,848               | 55,037               | 56,819               | 56,819               | 56,819               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 ELECTION WORKERS                          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 37,009               | 24,429               | 42,000               | 42,000               | 42,000               | 42,000               |
| 90400 TEMPORARY EMPLOYEES                        | 37,009               | 24,429               | 42,000               | 42,000               | 42,000               | 42,000               |
| OVERTIME                                         |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                                  | 1,903                | 516                  | 4,000                | 4,000                | 4,000                | 4,000                |
| 90500 OVERTIME                                   | 1,903                | 516                  | 4,000                | 4,000                | 4,000                | 4,000                |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 6,753                | 5,799                | 7,729                | 7,866                | 7,866                | 7,866                |
| *90802 401(K) RETIREMENT                         | 5,735                | 5,948                | 6,494                | 6,690                | 6,690                | 6,690                |
| *90804 HEALTH INSURANCE                          | 8,054                | 10,067               | 11,434               | 11,767               | 11,767               | 11,767               |
| *90805 DENTAL INSURANCE                          | 1,097                | 1,082                | 1,152                | 1,283                | 1,283                | 1,283                |
| *90806 LIFE INSURANCE                            | 62                   | 72                   | 72                   | 72                   | 72                   | 72                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 12                   | 12                   | 12                   |
| *90808 WORKER'S COMPENSATION                     | 283                  | 217                  | 260                  | 264                  | 264                  | 264                  |
| *90809 UNEMPLOYMENT                              | 454                  | 394                  | 505                  | 514                  | 514                  | 514                  |
| *90810 PEHP                                      |                      |                      |                      | 180                  | 180                  | 180                  |
| 90800 BENEFITS/BURDENS                           | 22,439               | 23,579               | 27,646               | 28,648               | 28,648               | 28,648               |
| 90000 PERSONAL SERVICES                          | 113,240              | 102,372              | 128,683              | 131,467              | 131,467              | 131,467              |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 768                  | 926                  | 3,000                | 3,000                | 3,000                | 3,000                |
| *91102 MOTOR POOL                                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91201 MEALS & LODGING                           | 1,266                | 468                  | 1,500                | 1,500                | 1,500                | 1,500                |
| *91401 TELEPHONE                                 | 766                  | 776                  | 874                  | 874                  | 874                  | 874                  |
| *91501 POSTAGE                                   | 18,061               | 15,439               | 20,000               | 20,000               | 20,000               | 20,000               |
| *91601 PRINTING AND PUBLICATIONS                 | 35,476               | 25,223               | 30,000               | 35,000               | 35,000               | 35,000               |
| *92001 UTILITIES                                 | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *92101 EQUIPMENT REPAIR                          | 0                    | 0                    | 100                  | 100                  | 100                  | 100                  |
| *92808 PROFESSIONAL SERVICES / ALL OTHER         | 5,267                | 2,128                | 8,000                | 7,000                | 7,000                | 7,000                |
| *92901 MEMBERSHIP FEES & DUES                    |                      |                      | 0                    | 300                  | 300                  | 300                  |

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 2007-08 Fiscal Year  
 GENERAL  
 CLERK ELECTIONS

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-031-                                |                      |                      |                      |                        |                        |                       |
| *93301 MAINTENANCE AGREEMENTS           | 5,851                | 5,095                | 18,000               | 18,000                 | 18,000                 | 18,000                |
| *93901 CONTRACTUAL SERVICES             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94101 OFFICE SUPPLIES                  | 2,470                | 1,946                | 4,000                | 4,000                  | 4,000                  | 4,000                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94201 PRINT SHOP                       | 3,511                | 2,948                | 7,000                | 7,000                  | 7,000                  | 7,000                 |
| *95101 MED/LAB/XRAY                     | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *95901 OTHER SUPPLIES                   | 11,414               | 8,101                | 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              | 84,851               | 63,049               | 107,474              | 111,774                | 111,774                | 111,774               |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                        |                        |                       |
| *98202 COMPUTER EQUIPMENT               | 0                    | 0                    | 11,500               | 11,500                 | 11,500                 | 11,500                |
|                                         | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 97000 CAPITAL EXPENDITURES              | 0                    | 0                    | 11,500               | 11,500                 | 11,500                 | 11,500                |
|                                         | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 00000 CLERK ELECTIONS                   | 198,091              | 165,421              | 247,657              | 254,741                | 254,741                | 254,741               |
|                                         | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| Total CLERK ELECTIONS                   | \$ 198,091           | \$ 165,421           | \$ 247,657           | \$ 254,741             | \$ 254,741             | \$ 254,741            |

# 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Fees                 | 505,159                  | 542,434                  | 475,582                  | 502,425                  | 469,000                   | 478,000                   |
| Service Charges      | 21,940                   | 25,714                   | 26,308                   | 31,137                   | 21,000                    | 28,000                    |
| Miscellaneous        | <u>55</u>                | <u>0</u>                 | <u>0</u>                 | <u>66</u>                | <u>0</u>                  | <u>0</u>                  |
| Total Revenues       | 527,154                  | 568,148                  | 501,890                  | 533,628                  | 490,000                   | 506,000                   |
| Personal Services    | 256,658                  | 254,041                  | 258,184                  | 257,885                  | 333,684                   | 351,439                   |
| Materials & Services | 22,731                   | 23,896                   | 24,648                   | 18,213                   | 29,747                    | 36,247                    |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 279,389                  | 277,937                  | 282,832                  | 276,098                  | 363,431                   | 387,686                   |
| Full-Time Positions  | 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.

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 2007-08 Fiscal Year

GENERAL

CLERK OTHER

| Line Item and Description.....              | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|---------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-032-                                    |                      |                      |                      |                       |                       |                       |
| PROGRAM LICENSES,PERMITS & FEES             |                      |                      |                      |                       |                       |                       |
| *32210 CLERK'S FEES                         | \$ 465,837           | \$ 492,240           | \$ 460,000           | \$ 470,000            | \$ 470,000            | \$ 470,000            |
| *32211 A&T RECORDING FEE                    | 9,745                | 10,185               | 9,000                | 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 | 475,582              | 502,425              | 469,000              | 478,000               | 478,000               | 478,000               |
| PROGRAM CHARGES FOR SERVICES                |                      |                      |                      |                       |                       |                       |
| *34155 PASSPORTS                            | 21,575               | 24,396               | 18,000               | 24,000                | 24,000                | 24,000                |
| *34160 LIEN'S                               | 4,734                | 6,741                | 3,000                | 4,000                 | 4,000                 | 4,000                 |
|                                             | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 34000 PROGRAM CHARGES FOR SERVICES          | 26,309               | 31,137               | 21,000               | 28,000                | 28,000                | 28,000                |
| MISCELLANEOUS REVENUES                      |                      |                      |                      |                       |                       |                       |
| *36990 ALL OTHER/MISCELLANEOUS              | 0                    | 66                   | 0                    | 0                     | 0                     | 0                     |
|                                             | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL MISCELLANEOUS REVENUES          | 0                    | 66                   | 0                    | 0                     | 0                     | 0                     |
|                                             | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total CLERK OTHER                           | \$ 501,890           | \$ 533,628           | \$ 490,000           | \$ 506,000            | \$ 506,000            | \$ 506,000            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
CLERK OTHER

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-032-                                         |                      |                      |                      |                      |                      |                      |
| CLERK OTHER                                      |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| ELECTED OFFICIALS                                |                      |                      |                      |                      |                      |                      |
| *90101 COUNTY CLERK                              | \$ 62,532            | \$ 65,664            | \$ 72,552            | \$ 77,196            | \$ 77,196            | \$ 77,196            |
| 90100 ELECTED OFFICIALS                          | 62,532               | 65,664               | 72,552               | 77,196               | 77,196               | 77,196               |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 ADMIN ASST.                               | 22,635               | 31,954               | 36,924               | 38,312               | 38,312               | 38,312               |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 22,635               | 31,954               | 36,924               | 38,312               | 38,312               | 38,312               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 CLERK DEPUTIES (3.0 POSITIONS)            | 88,459               | 95,568               | 103,038              | 109,278              | 109,278              | 109,278              |
| *90302 OFFICE SPECIALIST                         |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 88,459               | 95,568               | 103,038              | 109,278              | 109,278              | 109,278              |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 16,529               | 11,459               | 14,000               | 14,000               | 14,000               | 14,000               |
| 90400 TEMPORARY EMPLOYEES                        | 16,529               | 11,459               | 14,000               | 14,000               | 14,000               | 14,000               |
| OVERTIME                                         |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                                  | 1,848                | 20                   | 1,000                | 1,000                | 1,000                | 1,000                |
| 90500 OVERTIME                                   | 1,848                | 20                   | 1,000                | 1,000                | 1,000                | 1,000                |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 14,136               | 15,142               | 17,405               | 18,344               | 18,344               | 18,344               |
| *90802 401(K) RETIREMENT                         | 19,022               | 21,253               | 23,487               | 24,836               | 24,836               | 24,836               |
| *90804 HEALTH INSURANCE                          | 27,519               | 13,423               | 57,169               | 58,837               | 58,837               | 58,837               |
| *90805 DENTAL INSURANCE                          | 3,748                | 1,442                | 5,759                | 6,417                | 6,417                | 6,417                |
| *90806 LIFE INSURANCE                            | 218                  | 348                  | 360                  | 360                  | 360                  | 360                  |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 59                   | 59                   | 59                   |
| *90808 WORKER'S COMPENSATION                     | 585                  | 589                  | 852                  | 881                  | 881                  | 881                  |
| *90809 UNEMPLOYMENT                              | 952                  | 1,023                | 1,138                | 1,199                | 1,199                | 1,199                |
| *90810 PEHP                                      |                      |                      |                      | 720                  | 720                  | 720                  |
| 90800 BENEFITS/BURDENS                           | 66,179               | 53,220               | 106,170              | 111,653              | 111,653              | 111,653              |
| 90000 PERSONAL SERVICES                          | 258,184              | 257,885              | 333,684              | 351,439              | 351,439              | 351,439              |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 510                  | 241                  | 1,500                | 1,500                | 1,500                | 1,500                |
| *91102 MOTOR POOL                                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91201 MEALS & LODGING                           | 790                  | 440                  | 2,000                | 2,000                | 2,000                | 2,000                |
| *91401 TELEPHONE                                 | 1,713                | 2,108                | 1,747                | 1,747                | 1,747                | 1,747                |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 CLERK OTHER

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-032-                                |                      |                      |                      |                       |                       |                       |
| *91501 POSTAGE                          | 3,389                | 3,455                | 5,000                | 5,000                 | 5,000                 | 5,000                 |
| *91601 PRINTING & PUBLICATIONS          | 763                  | 690                  | 2,000                | 2,000                 | 2,000                 | 2,000                 |
| *92101 EQUIPMENT REPAIR                 | 0                    | 225                  | 200                  | 200                   | 200                   | 200                   |
| *92802 PROFESSIONAL CONFERENCE          | 550                  | 640                  | 600                  | 900                   | 900                   | 900                   |
| *92901 MEMBERSHIP FEES & DUES           | 180                  | 438                  | 500                  | 600                   | 600                   | 600                   |
| *93301 MAINTENANCE AGREEMENTS           | 3,156                | 1,707                | 3,200                | 3,800                 | 3,800                 | 3,800                 |
| *93901 CONTRACTURAL SERVICES            | 30                   | 10                   | 0                    | 0                     | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                  | 5,610                | 3,785                | 6,000                | 6,000                 | 6,000                 | 6,000                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 1,013                | 0                    | 500                  | 500                   | 500                   | 500                   |
| *94201 PRINT SHOP                       | 2,220                | 49                   | 1,000                | 1,000                 | 1,000                 | 1,000                 |
| *94210 COPIER SVCS - USAGE FEES         | 4,207                | 3,960                | 4,000                | 3,500                 | 3,500                 | 3,500                 |
| *95101 MED/LAB/XRAY                     | 61                   | 0                    | 100                  | 100                   | 100                   | 100                   |
| *95201 EDUCATION & LIBRARY              | 0                    | 356                  | 400                  | 400                   | 400                   | 400                   |
| *95901 OTHER SUPPLIES                   | 0                    | 0                    | 0                    | 6,000                 | 6,000                 | 6,000                 |
| *96901 OTHER FIXED CHARGES              | 455                  | 109                  | 1,000                | 1,000                 | 1,000                 | 1,000                 |
| 91000 MATERIALS & SERVICES              | 24,648               | 18,213               | 29,747               | 36,247                | 36,247                | 36,247                |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                       |                       |                       |
| *98201 OFFICE EQUIPMENT                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 97000 CAPITAL EXPENDITURES              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 00000 CLERK OTHER                       | 282,832              | 276,098              | 363,431              | 387,686               | 387,686               | 387,686               |
| Total CLERK OTHER                       | \$ 282,832           | \$ 276,098           | \$ 363,431           | \$ 387,686            | \$ 387,686            | \$ 387,686            |

# COUNTY CLERK - BOARD OF PROPERTY TAX APPEALS

## General Government Program - General Fund

**OBJECTIVE:** The administration of the Board of Property Tax Appeals is prescribed 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 statute. Decisions made on same day as hearing and final order sent out by the next day. Projected number of petitions to be reviewed is 225.

### EXPENDITURE SUMMARY

|                      | Actual         | Actual         | Actual         | Actual         | Adopted        | Adopted        |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                      | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> |
| Personal Services    | 2,368          | 1,670          | 2,726          | 0              | 3,251          | 2,188          |
| Materials & Services | <u>3,792</u>   | <u>3,966</u>   | <u>3,419</u>   | <u>2,727</u>   | <u>5,550</u>   | <u>5,550</u>   |
| Total Expenditures   | 6,160          | 5,636          | 6,145          | 2,727          | 8,801          | 7,738          |
| Full-Time Positions  | 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.

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
BOARD OF PROPERTY TAX APPEALS

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-002-                                   |                      |                      |                      |                      |                       |                      |
| BOARD OF PROPERTY TAX APPEALS              |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                          |                      |                      |                      |                      |                       |                      |
| ALL REPRESENTED EMPLOYEES                  |                      |                      |                      |                      |                       |                      |
| *90301 OFFICE SPECIALIST                   | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                 |
| 90300 ALL REPRESENTED EMPLOYEES            | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| TEMPORARY EMPLOYEES                        |                      |                      |                      |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES                 | 2,500                | 0                    | 3,000                | 2,000                | 2,000                 | 2,000                |
| 90400 TEMPORARY EMPLOYEES                  | 2,500                | 0                    | 3,000                | 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                                | 191                  | 0                    | 230                  | 153                  | 153                   | 153                  |
| *90802 RETIREMENT/MASS MUTUAL              | 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                    |
| *90807 LTD INSURANCE                       |                      |                      | 0                    | 0                    | 0                     | 0                    |
| *90808 WORKER'S COMPENSATION               | 15                   | 0                    | 6                    | 25                   | 25                    | 25                   |
| *90809 UNEMPLOYMENT                        | 21                   | 0                    | 15                   | 10                   | 10                    | 10                   |
| 90800 BENEFITS/BURDENS                     | 227                  | 0                    | 251                  | 188                  | 188                   | 188                  |
| 90000 PERSONAL SERVICES                    | 2,726                | 0                    | 3,251                | 2,188                | 2,188                 | 2,188                |
| MATERIALS & SERVICES                       |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                | 1,162                | 606                  | 1,500                | 1,500                | 1,500                 | 1,500                |
| *91102 MOTOR POOL                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91201 MEALS & LODGING                     | 95                   | 101                  | 200                  | 200                  | 200                   | 200                  |
| *91204 VOLUNTEER EXPENSES                  | 1,200                | 1,100                | 2,800                | 2,800                | 2,800                 | 2,800                |
| *91401 TELEPHONE                           | 206                  | 194                  | 250                  | 250                  | 250                   | 250                  |
| *91501 POSTAGE                             | 101                  | 73                   | 250                  | 200                  | 200                   | 200                  |
| *91601 PRINTING & PUBLICATIONS             | 198                  | 290                  | 250                  | 300                  | 300                   | 300                  |
| *92808 PROFESSIONAL SERVICES / ALL OTHER   | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *94101 OFFICE SUPPLIES                     | 457                  | 360                  | 300                  | 300                  | 300                   | 300                  |
| *94102 FURNITURE & EQUIPMENT UNDER \$1000. | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *94201 PRINT SHOP                          | 0                    | 3                    | 0                    | 0                    | 0                     | 0                    |
| 91000 MATERIALS & SERVICES                 | 3,419                | 2,727                | 5,550                | 5,550                | 5,550                 | 5,550                |
| 00000 BOARD OF PROPERTY TAX APPEALS        | 6,145                | 2,727                | 8,801                | 7,738                | 7,738                 | 7,738                |



## TAX COLLECTOR

### General Government Program - General Fund

**ORGANIZATION:** The Tax Collector is appointed by the Board of Commissioners and is charged with receiving and administering the County tax roll in compliance with Oregon Statutes and Administrative Rules and implementing directives from the Assessor to the certified tax roll to maintain a continuous state of balance.

**OBJECTIVES:** Receive, manage, and distribute property tax revenues in compliance with Oregon law. Maintain accurate tax collection records for the benefit of Lincoln County entities and citizens. Perform related legal mandates such as annual foreclosure and personal property warrant procedures.

**WORK PLAN SUMMARY:** Produce and mail annual property tax statements and receive and segregate tax revenues to the County Treasurer for distribution to local taxing districts. Maintain accurate and effective procedures for controlled cash accounting and segregation of property taxes. Initiate technology to efficiently accomplish mandated procedures associated with billing, collection, accounting, and distribution of tax revenues. Maintain accurate tax and financial records for use by county citizens, other taxing districts, and County auditors. Perform all other mandated procedures in a timely manner.

### REVENUE AND EXPENDITURE SUMMARY

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Service Charges      | 909                      | 1,109                    | 1,246                    | 1,415                    | 1,000                     | 1,000                     |
| Miscellaneous        | <u>5,918</u>             | <u>7,894</u>             | <u>6,422</u>             | <u>6,206</u>             | <u>5,500</u>              | <u>5,500</u>              |
| Total Revenues       | 6,827                    | 9,003                    | 7,668                    | 7,621                    | 6,500                     | 6,500                     |
|                      |                          |                          |                          |                          |                           |                           |
| Personal Services    | 185,433                  | 192,088                  | 198,802                  | 205,372                  | 259,124                   | 202,144                   |
| Materials & Services | 49,083                   | 57,391                   | 49,035                   | 48,159                   | 57,150                    | 57,150                    |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 234,516                  | 249,479                  | 247,837                  | 253,531                  | 316,274                   | 259,294                   |
|                      |                          |                          |                          |                          |                           |                           |
| Full-Time Positions  | 3.50                     | 3.50                     | 3.50                     | 3.50                     | 3.50                      | 3.50                      |

**EFFECTIVENESS INDICATORS:** Timely mailing of tax statements and other collection notices. Tax revenues processed and distributed in accordance with Oregon law. Complete and accurate tax and financial records.

**INTERRELATIONSHIPS:** County citizens; other county departments; other county tax collectors; Lincoln County taxing districts; Oregon Department of Revenue; realtors; banks; title companies; mortgage companies; bankruptcy and federal courts.

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 2007-08 Fiscal Year  
 GENERAL  
 TAX COLLECTOR

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-050-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                      |                      |                      |
| *34990 ALL OTHER CHRGS FOR SVC                | \$ 1,246             | \$ 1,415             | \$ 1,000             | \$ 1,000             | \$ 1,000             | \$ 1,000             |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 34000 PROGRAM CHARGES FOR SERVICES            | 1,246                | 1,415                | 1,000                | 1,000                | 1,000                | 1,000                |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36650 REFUNDS & REIMBURSEMENTS               | 6,422                | 6,206                | 5,500                | 5,500                | 5,500                | 5,500                |
| *36990 ALL OTHER MISCELLANEOUS                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 6,422                | 6,206                | 5,500                | 5,500                | 5,500                | 5,500                |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total TAX COLLECTOR                           | \$ 7,668             | \$ 7,621             | \$ 6,500             | \$ 6,500             | \$ 6,500             | \$ 6,500             |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
TAX COLLECTOR

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-050-                                         |                      |                      |                      |                       |                       |                       |
| TAX COLLECTOR                                    |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90201 067 ASSISTANT TAX COLLECTOR / DEVEREAUX   | \$ 28,434            | \$ 28,962            | \$ 67,182            | \$ 23,832             | \$ 23,832             | \$ 23,832             |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 28,434               | 28,962               | 67,182               | 23,832                | 23,832                | 23,832                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90301 TAX DEPUTIES/5 POSITIONS                  | 111,525              | 108,410              | 109,246              | 112,540               | 112,540               | 112,540               |
| 90300 ALL REPRESENTED EMPLOYEES                  | 111,525              | 108,410              | 109,246              | 112,540               | 112,540               | 112,540               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       | 1,972                | 2,964                | 2,675                | 2,421                 | 2,421                 | 2,421                 |
| 90400 TEMPORARY EMPLOYEES                        | 1,972                | 2,964                | 2,675                | 2,421                 | 2,421                 | 2,421                 |
| OVERTIME                                         |                      |                      |                      |                       |                       |                       |
| *90501 OVERTIME                                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 90500 OVERTIME                                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                      | 10,182               | 9,736                | 13,701               | 10,618                | 10,618                | 10,618                |
| *90802 401(K) RETIREMENT                         | 15,396               | 15,111               | 19,407               | 15,001                | 15,001                | 15,001                |
| *90804 HEALTH INSURANCE                          | 26,400               | 35,164               | 40,495               | 32,360                | 32,360                | 32,360                |
| *90805 DENTAL INSURANCE                          | 3,596                | 3,718                | 4,654                | 3,529                 | 3,529                 | 3,529                 |
| *90806 LIFE INSURANCE                            | 208                  | 252                  | 255                  | 198                   | 198                   | 198                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 494                   | 494                   | 494                   |
| *90808 WORKER'S COMPENSATION                     | 380                  | 354                  | 613                  | 457                   | 457                   | 457                   |
| *90809 UNEMPLOYMENT                              | 710                  | 702                  | 896                  | 694                   | 694                   | 694                   |
| *90810 PEHP                                      |                      |                      |                      | 0                     | 0                     | 0                     |
| 90800 BENEFITS/BURDENS                           | 56,871               | 65,036               | 80,021               | 63,351                | 63,351                | 63,351                |
| 90000 PERSONAL SERVICES                          | 198,802              | 205,372              | 259,124              | 202,144               | 202,144               | 202,144               |
| MATERIALS & SERVICES                             |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 194                  | 677                  | 600                  | 600                   | 600                   | 600                   |
| *91102 MOTOR POOL                                | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *91201 MEALS & LODGING                           | 265                  | 657                  | 700                  | 700                   | 700                   | 700                   |
| *91401 TELEPHONE                                 | 1,553                | 1,554                | 1,800                | 1,800                 | 1,800                 | 1,800                 |
| *91501 POSTAGE                                   | 16,981               | 17,236               | 20,000               | 20,000                | 20,000                | 20,000                |
| *91601 PRINTING & PUBLICATIONS                   | 797                  | 521                  | 1,000                | 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                   | 160                  | 150                  | 800                  | 800                   | 800                   | 800                   |
| *92901 MEMBERSHIP FEES & DUES                    | 165                  | 165                  | 250                  | 250                   | 250                   | 250                   |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 TAX COLLECTOR

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-050-                                |                      |                      |                      |                        |                        |                       |
| *93301 MAINTENANCE AGREEMENTS           | 676                  | 553                  | 700                  | 700                    | 700                    | 700                   |
| *93901 CONTRACTUAL SERVICES             | 21,139               | 20,011               | 22,000               | 22,000                 | 22,000                 | 22,000                |
| *94101 OFFICE SUPPLIES                  | 2,381                | 2,575                | 2,600                | 2,600                  | 2,600                  | 2,600                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94201 PRINT SHOP                       | 263                  | 197                  | 500                  | 500                    | 500                    | 500                   |
| *94210 COPIER SVCS - USAGE FEES         | 3,860                | 3,562                | 4,500                | 4,500                  | 4,500                  | 4,500                 |
| *95201 EDUCATION & LIBRARY              | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95202 CONTINUING EDUCATION             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *96101 FIDELITY BONDS                   | 600                  | 300                  | 700                  | 700                    | 700                    | 700                   |
| *96901 OTHER FIXED CHARGES              | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 91000 MATERIALS & SERVICES              | 49,035               | 48,158               | 57,150               | 57,150                 | 57,150                 | 57,150                |
| 00000 TAX COLLECTOR                     | 247,837              | 253,531              | 316,274              | 259,294                | 259,294                | 259,294               |
| Total TAX COLLECTOR                     | \$ 247,837           | \$ 253,531           | \$ 316,274           | \$ 259,294             | \$ 259,294             | \$ 259,294            |

# COUNTY TREASURER

## General Government Program - General Fund

**ORGANIZATION:** The County Treasurer is a non-partisan elected position that serves as the county money manager and investment officer. The position has full fiduciary responsibility for all County and other local government monies in custody with Lincoln County.

**OBJECTIVES:** Direct activities of the Treasurer's office in the custody, efficient management, and secure investment of public funds in accordance with Oregon statutes and the Lincoln County Investment Policy. Establish and manage County bank and investments accounts.

**WORK PLAN SUMMARY:** Receive all County revenues from local, federal, and state sources. Perform efficient money management by on-going analysis of County short-and-long-term cash requirements and investment of public funds with consideration for *preservation of capital; liquidity; and reasonable rates of return*. Administer County Investment Policy. Maintain close working relationships with State Treasury, banking, and investment institutions for the establishment and efficient management of County accounts. Serve other County departments and local entities in management of trust and agency funds. Serve as County room tax administrator to receive room tax revenues and monitor county establishments for compliance with the County Code. Maintain accurate financial records for Lincoln County departments, other entities, and audit purposes.

### REVENUE AND EXPENDITURE SUMMARY

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Taxes & Land Sales   | 12,938,681                      | 13,263,917                      | 13,874,297                      | 14,558,200                      | 15,112,299                       | 15,918,037                       |
| Service Charges      | 73                              | 106                             | 6                               | 0                               | 0                                | 0                                |
| Miscellaneous        | <u>126,934</u>                  | <u>99,705</u>                   | <u>192,241</u>                  | <u>392,531</u>                  | <u>351,250</u>                   | <u>601,250</u>                   |
| Total Revenues       | 13,065,688                      | 13,363,728                      | 14,066,544                      | 14,950,731                      | 15,463,549                       | 16,519,287                       |
| Personal Services    | 162,422                         | 169,128                         | 177,727                         | 187,538                         | 217,335                          | 199,028                          |
| Materials & Services | 8,657                           | 8,210                           | 16,394                          | 18,094                          | 27,910                           | 27,960                           |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 171,079                         | 177,338                         | 194,121                         | 205,632                         | 245,245                          | 226,988                          |
| Full-Time Positions  | 2.50                            | 2.50                            | 2.50                            | 2.50                            | 2.50                             | 2.50                             |

**EFFECTIVENESS INDICATORS:** Availability of funds; annual audit comments regarding investment of public funds; satisfactory relationships with banking and investment institutions, other local governments, county departments, and federal and state agencies.

**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

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 2007-08 Fiscal Year

GENERAL

TREASURER

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-070-                                      |                      |                      |                      |                       |                       |                       |
| TAXES & LAND SALES                            |                      |                      |                      |                       |                       |                       |
| *31110 CURRENT YEAR'S LEVY                    | \$12,056,926         | \$12,815,503         | \$13,265,199         | \$14,009,602          | \$14,009,602          | \$14,009,602          |
| *31120 PRIOR YEAR'S LEVY                      | 734,183              | 554,007              | 700,000              | 490,000               | 490,000               | 490,000               |
| *31130 COSTS & PENALTIES                      | 4,141                | 4,615                | 4,500                | 4,500                 | 4,500                 | 4,500                 |
| *31140 FORECLOSURE REDEMPTION COST            | 24,005               | 20,495               | 20,000               | 20,000                | 20,000                | 20,000                |
| *31310 ELECTRIC COOP TAX                      | 46,161               | 53,084               | 50,000               | 53,400                | 53,400                | 53,400                |
| *31410 STATE IN LIEU/FHA                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *31411 FEDERAL IN LIEU                        | 36,496               | 37,326               | 37,000               | 37,000                | 37,000                | 37,000                |
| *31600 HOTEL TAX                              | 811,139              | 893,635              | 858,000              | 1,082,199             | 1,082,199             | 1,082,199             |
| *31610 HOTEL TAX/CHAMBER OF COMMERCE          | 161,246              | 179,534              | 171,600              | 216,336               | 216,336               | 216,336               |
| *31611 WESTERN OR SEVERANCE TAX               |                      | 0                    | 6,000                | 5,000                 | 5,000                 | 5,000                 |
| 31000 TOTAL TAXES & LAND SALES                | 13,874,297           | 14,558,200           | 15,112,299           | 15,918,037            | 15,918,037            | 15,918,037            |
| 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 | 6                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *34820 L.I.D. ADMINISTRATIVE FEES             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 34000 PROGRAM CHARGES FOR SERVICES            | 6                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36175 INTEREST ON INVESTMENTS                | 192,143              | 392,116              | 350,000              | 600,000               | 600,000               | 600,000               |
| *36650 REFUNDS & REIMBURSEMENTS               | 50                   | 357                  | 1,200                | 1,200                 | 1,200                 | 1,200                 |
| *36990 ALL OTHER MISCELLANEOUS                | 47                   | 57                   | 50                   | 50                    | 50                    | 50                    |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 192,241              | 392,531              | 351,250              | 601,250               | 601,250               | 601,250               |
| Total TREASURER                               | \$14,066,544         | \$14,950,730         | \$15,463,549         | \$16,519,287          | \$16,519,287          | \$16,519,287          |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
TREASURER

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-070-                                         |                      |                      |                      |                       |                       |                       |
| TREASURER                                        |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| ELECTED OFFICIALS                                |                      |                      |                      |                       |                       |                       |
| *90101 COUNTY TREASURER                          | \$ 62,532            | \$ 65,664            | \$ 72,552            | \$ 72,552             | \$ 72,552             | \$ 72,552             |
| 90100 ELECTED OFFICIALS                          | 62,532               | 65,664               | 72,552               | 72,552                | 72,552                | 72,552                |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90201 DEPUTY TREASURER                          | 28,434               | 28,962               | 38,657               | 23,832                | 23,832                | 23,832                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 28,434               | 28,962               | 38,657               | 23,832                | 23,832                | 23,832                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90302 REVENUE SPECIALIST                        | 38,747               | 39,444               | 41,051               | 42,392                | 42,392                | 42,392                |
| 90300 ALL REPRESENTED EMPLOYEES                  | 38,747               | 39,444               | 41,051               | 42,392                | 42,392                | 42,392                |
| OVERTIME                                         |                      |                      |                      |                       |                       |                       |
| *90501 OVERTIME                                  | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| 90500 OVERTIME                                   | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                      | 9,179                | 9,487                | 11,648               | 10,616                | 10,616                | 10,616                |
| *90802 401(K) RETIREMENT                         | 14,269               | 14,748               | 16,749               | 15,265                | 15,265                | 15,265                |
| *90804 HEALTH INSURANCE                          | 20,583               | 25,239               | 31,919               | 29,419                | 29,419                | 29,419                |
| *90805 DENTAL INSURANCE                          | 2,804                | 2,773                | 3,216                | 3,208                 | 3,208                 | 3,208                 |
| *90806 LIFE INSURANCE                            | 156                  | 180                  | 201                  | 180                   | 180                   | 180                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 353                   | 353                   | 353                   |
| *90808 WORKER'S COMPENSATION                     | 375                  | 371                  | 581                  | 517                   | 517                   | 517                   |
| *90809 UNEMPLOYMENT                              | 649                  | 670                  | 761                  | 694                   | 694                   | 694                   |
| *90810 PEHP                                      |                      |                      |                      | 0                     | 0                     | 0                     |
| 90800 BENEFITS/BURDENS                           | 48,014               | 53,468               | 65,075               | 60,252                | 60,252                | 60,252                |
| 90000 PERSONAL SERVICES                          | 177,727              | 187,538              | 217,335              | 199,028               | 199,028               | 199,028               |
| MATERIALS & SERVICES                             |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 0                    | 131                  | 200                  | 200                   | 200                   | 200                   |
| *91201 MEALS & LODGING                           | 0                    | 187                  | 500                  | 500                   | 500                   | 500                   |
| *91401 TELEPHONE                                 | 782                  | 805                  | 800                  | 810                   | 810                   | 810                   |
| *91501 POSTAGE                                   | 573                  | 638                  | 750                  | 750                   | 750                   | 750                   |
| *92101 EQUIPMENT REPAIR                          | 0                    | 0                    | 700                  | 700                   | 700                   | 700                   |
| *92802 PROFESSIONAL CONFERENCE                   | 0                    | 250                  | 300                  | 300                   | 300                   | 300                   |
| *92901 MEMBERSHIP FEES & DUES                    | 135                  | 170                  | 250                  | 250                   | 250                   | 250                   |
| *93301 MAINTENANCE AGREEMENTS                    | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *93901 CONTRACTUAL SERVICES                      | 13,123               | 14,879               | 22,650               | 22,650                | 22,650                | 22,650                |
| *94101 OFFICE SUPPLIES                           | 513                  | 319                  | 1,000                | 1,000                 | 1,000                 | 1,000                 |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 TREASURER

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-070-                                |                      |                      |                      |                        |                        |                       |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94201 PRINT SHOP                       | 6                    | 258                  | 0                    | 0                      | 0                      | 0                     |
| *94210 COPIER SVCS                      | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY              | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95202 CONTINUING EDUCATION             | 339                  | 356                  | 360                  | 400                    | 400                    | 400                   |
| *96101 FIDELITY BONDS                   | 100                  | 100                  | 100                  | 100                    | 100                    | 100                   |
| *96901 OTHER FIXED CHARGES              | 824                  | 0                    | 300                  | 300                    | 300                    | 300                   |
|                                         | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 91000 MATERIALS & SERVICES              | 16,394               | 18,094               | 27,910               | 27,960                 | 27,960                 | 27,960                |
| CAPITAL OUTLAY                          |                      |                      |                      |                        |                        |                       |
| *98201 OFFICE EQUIPMENT                 | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                         | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 97000 CAPITAL OUTLAY                    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                         | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 00000 TREASURER                         | 194,121              | 205,632              | 245,245              | 226,988                | 226,988                | 226,988               |
|                                         | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| Total TREASURER                         | \$ 194,121           | \$ 205,632           | \$ 245,245           | \$ 226,988             | \$ 226,988             | \$ 226,988            |



## 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Licenses/Permits     | 16,580                   | 29,514                   | 41,090                   | 24,000                   | 40,000                    | 40,000                    |
| Intergovernmental    | 0                        | 10,746                   | 28,383                   | 0                        | 0                         | 7,524                     |
| Service Charges      | <u>43,807</u>            | <u>15,676</u>            | <u>13,197</u>            | <u>12,354</u>            | <u>13,000</u>             | <u>29,867</u>             |
| Total Revenues       | 60,387                   | 55,936                   | 82,670                   | 36,354                   | 53,000                    | 77,391                    |
| Personal Services    | 133,972                  | 134,945                  | 142,892                  | 148,182                  | 158,854                   | 186,132                   |
| Materials & Services | 20,454                   | 20,942                   | 24,386                   | 23,895                   | 30,500                    | 33,700                    |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>29,915</u>            | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 154,426                  | 155,887                  | 197,193                  | 172,077                  | 189,354                   | 219,832                   |
| Full-Time Positions  | 2.15                     | 2.15                     | 2.15                     | 2.10                     | 2.10                      | 2.10                      |

**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.

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 2007-08 Fiscal Year  
 GENERAL  
 SURVEYOR

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-060-                                      |                      |                      |                      |                      |                       |                      |
| PROGRAM LICENSES, PERMITS & FEES              |                      |                      |                      |                      |                       |                      |
| *32855 SURVEY PARTITION CHECKS                | \$ 29,460            | \$ 35,020            | \$ 22,000            | \$ 22,000            | \$ 22,000             | \$ 22,000            |
| *32860 SURVEY SUBDIVISION CHECKS              | 0                    | 321                  | 8,000                | 8,000                | 8,000                 | 8,000                |
| *32865 SURVEY CONDO CHECKS                    |                      | 0                    |                      | 0                    | 0                     | 0                    |
| *32990 SURVEY FILING FEES                     | 11,630               | 13,850               | 10,000               | 10,000               | 10,000                | 10,000               |
|                                               | -----                | -----                | -----                | -----                | -----                 | -----                |
| 32000 TOTAL PROGRAM LICENSES, PERMITS & FEES  | 41,090               | 49,191               | 40,000               | 40,000               | 40,000                | 40,000               |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                       |                      |
| *33990 ALL OTHER INTERGOVERNMENTAL            | 28,383               | 0                    | 0                    | 7,524                | 7,524                 | 7,524                |
|                                               | -----                | -----                | -----                | -----                | -----                 | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 28,383               | 0                    | 0                    | 7,524                | 7,524                 | 7,524                |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                      |                       |                      |
| *34170 SERVICES TO ROAD DEPT.                 | 0                    | 1,282                | 3,000                | 19,867               | 19,867                | 19,867               |
| *34172 SERVICES TO LLIS                       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *34740 COPY SALES                             | 12,795               | 10,997               | 10,000               | 10,000               | 10,000                | 10,000               |
| *34990 ALL OTHER CHARGES FOR SVC              | 402                  | 0                    | 0                    | 0                    | 0                     | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                 | -----                |
| 34000 PROGRAM CHARGES FOR SERVICES            | 13,197               | 12,279               | 13,000               | 29,867               | 29,867                | 29,867               |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                       |                      |
| *36650 REFUNDS & REIMBURSEMENTS               |                      | 75                   |                      | 0                    | 0                     | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                 | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES |                      | 75                   |                      | 0                    | 0                     | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                 | -----                |
| Total SURVEYOR                                | \$ 82,670            | \$ 61,545            | \$ 53,000            | \$ 77,391            | \$ 77,391             | \$ 77,391            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
SURVEYOR

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-060-                                         |                      |                      |                      |                      |                      |                      |
| SURVEYOR                                         |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| ELECTED OFFICIALS                                |                      |                      |                      |                      |                      |                      |
| *90101 COUNTY SURVEYOR (80%)                     | \$ 50,026            | \$ 52,531            | \$ 54,682            | \$ 61,757            | \$ 61,757            | \$ 61,757            |
| 90100 ELECTED OFFICIALS                          | 50,026               | 52,531               | 54,682               | 61,757               | 61,757               | 61,757               |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 DEPUTY COUNTY SURVEYOR (40%)              | 22,148               | 22,603               | 23,539               | 24,298               | 24,298               | 24,298               |
| *90202 ADMINISTRATIVE ASSISTANT (85%)            | 28,931               | 26,663               | 28,540               | 31,100               | 31,100               | 31,100               |
| *90205 STAFF LAND SURVEYOR                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90206 CADASTRAL SURVEY (5%)                     | 2,605                | 2,642                | 2,752                | 2,841                | 2,841                | 2,841                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 53,683               | 51,908               | 54,831               | 58,239               | 58,239               | 58,239               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 SURVEY TECH. I (5%)                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90302 SURVEY TECHNICIAN II                      | 0                    | 0                    | 0                    | 15,107               | 15,107               | 15,107               |
| *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                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 0                    | 0                    | 0                    | 15,107               | 15,107               | 15,107               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 24                   | 0                    | 1,000                | 0                    | 0                    | 0                    |
| 90400 TEMPORARY EMPLOYEES                        | 24                   | 0                    | 1,000                | 0                    | 0                    | 0                    |
| OVERTIME                                         |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90500 OVERTIME                                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 7,478                | 7,490                | 8,454                | 10,335               | 10,335               | 10,335               |
| *90802 401(K) RETIREMENT                         | 11,408               | 11,488               | 12,046               | 11,876               | 11,876               | 11,876               |
| *90804 HEALTH INSURANCE                          | 16,800               | 21,269               | 24,011               | 23,300               | 23,300               | 23,300               |
| *90805 DENTAL INSURANCE                          | 2,288                | 2,285                | 2,419                | 2,541                | 2,541                | 2,541                |
| *90806 LIFE INSURANCE                            | 129                  | 151                  | 151                  | 143                  | 143                  | 143                  |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 343                  | 343                  | 343                  |
| *90808 WORKER'S COMPENSATION                     | 538                  | 537                  | 707                  | 1,446                | 1,446                | 1,446                |
| *90809 UNEMPLOYMENT                              | 519                  | 522                  | 553                  | 676                  | 676                  | 676                  |
| *90810 PEHP                                      |                      |                      |                      | 369                  | 369                  | 369                  |
| 90800 BENEFITS/BURDENS                           | 39,159               | 43,743               | 48,341               | 51,029               | 51,029               | 51,029               |
| 90000 PERSONAL SERVICES                          | 142,892              | 148,182              | 158,854              | 186,132              | 186,132              | 186,132              |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
SURVEYOR

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-060-                                |                      |                      |                      |                       |                       |                       |
| MATERIALS & SERVICES                    |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT             | 521                  | 913                  | 1,000                | 1,500                 | 1,500                 | 1,500                 |
| *91102 MOTOR POOL                       | 9,246                | 5,423                | 5,400                | 6,000                 | 6,000                 | 6,000                 |
| *91201 MEALS & LODGING                  | 610                  | 1,057                | 800                  | 1,000                 | 1,000                 | 1,000                 |
| *91401 TELEPHONE                        | 1,734                | 1,565                | 1,500                | 1,500                 | 1,500                 | 1,500                 |
| *91501 POSTAGE                          | 502                  | 173                  | 300                  | 200                   | 200                   | 200                   |
| *91601 PRINTING & PUBLICATIONS          | 405                  | 0                    | 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                    | 0                    | 1,000                | 1,000                 | 1,000                 | 1,000                 |
| *92802 PROFESSIONAL CONFERENCE          | 555                  | 611                  | 1,000                | 1,000                 | 1,000                 | 1,000                 |
| *92807 DOCTORS/EXAMS                    | 31                   | 0                    | 0                    | 0                     | 0                     | 0                     |
| *92901 MEMBERSHIP FEES & DUES           | 502                  | 241                  | 500                  | 500                   | 500                   | 500                   |
| *93301 MAINTENANCE AGREEMENTS           | 453                  | 2,385                | 1,500                | 3,500                 | 3,500                 | 3,500                 |
| *94101 OFFICE SUPPLIES                  | 900                  | 292                  | 1,000                | 1,000                 | 1,000                 | 1,000                 |
| *94102 FURNITURE & EQUIPMENT UNDER 5000 | 4,348                | 1,909                | 4,000                | 4,000                 | 4,000                 | 4,000                 |
| *94103 OPERATING SUPPLIES               | 3,587                | 2,723                | 4,000                | 4,000                 | 4,000                 | 4,000                 |
| *94105 OFFICE SOFTWARE                  | 845                  | 402                  | 2,000                | 2,000                 | 2,000                 | 2,000                 |
| *94201 PRINT SHOP                       | 150                  | 104                  | 300                  | 300                   | 300                   | 300                   |
| *94701 SMALL TOOLS                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95201 EDUCATION & LIBRARY              | 0                    | 292                  | 200                  | 200                   | 200                   | 200                   |
| *95202 CONTINUING EDUCATION             | 0                    | 45                   | 0                    | 0                     | 0                     | 0                     |
| *95901 OPERATING SUPPLIES               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *96601 RENTALS OF SPACE                 | 0                    | 5,760                | 6,000                | 6,000                 | 6,000                 | 6,000                 |
| *96901 ROAD BILLABLE COSTS              | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| 91000 MATERIALS & SERVICES              | 24,386               | 23,895               | 30,500               | 33,700                | 33,700                | 33,700                |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                       |                       |                       |
| *98101 FURNITURE & FIXTURES             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *98201 EQUIPMENT                        | 29,915               | 0                    | 0                    | 0                     | 0                     | 0                     |
| *98301 MOTOR VEHICLES                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 97000 CAPITAL EXPENDITURES              | 29,915               | 0                    | 0                    | 0                     | 0                     | 0                     |
| 00000 SURVEYOR                          | 197,193              | 172,077              | 189,354              | 219,832               | 219,832               | 219,832               |
| Total SURVEYOR                          | \$ 197,193           | \$ 172,077           | \$ 189,354           | \$ 219,832            | \$ 219,832            | \$ 219,832            |

## GEOGRAPHIC INFORMATION SYSTEM

### *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

|                      | Actual         | Actual         | Actual         | Actual         | Adopted        | Adopted        |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                      | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> |
| Licenses/Permits     | 38,109         | 41,101         | 91,070         | 47,689         | 46,100         | 24,000         |
| Intergovernmental    | 55,776         | 64,508         | 0              | 0              | 27,000         | 10,000         |
| Miscellaneous        | <u>700</u>     | <u>100</u>     | <u>900</u>     | <u>1,069</u>   | <u>0</u>       | <u>0</u>       |
| Total Revenues       | \$94,585       | \$105,709      | \$91,970       | \$48,758       | \$73,100       | \$34,000       |
| Personal Services    | 134,135        | 141,533        | 83,623         | 86,436         | 56,702         | 63,937         |
| Materials & Services | <u>71,885</u>  | <u>87,431</u>  | <u>130,477</u> | <u>99,425</u>  | <u>82,700</u>  | <u>73,700</u>  |
| Total Expenditures   | \$206,020      | \$228,964      | \$214,100      | \$185,861      | \$139,402      | \$137,637      |
| Full-Time Positions  | 2.00           | 2.00           | 1.00           | 1.00           | 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, state and federal agencies.

**BUDGET NOTE:** This program was made a part of the Information Technology Department in a 2006 reorganization.

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 2007-08 Fiscal Year

GENERAL

LLIS PROJECT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-005-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM LICENSES, PERMITS & FEES              |                      |                      |                      |                       |                       |                       |
| *32220 FEES FROM ROAD FUND                    | \$ 21,639            | \$ 0                 | \$ 22,100            | \$ 0                  | \$ 0                  | \$ 0                  |
| *32221 FEES FROM SURVEYOR                     | 24                   | 0                    |                      | 0                     | 0                     | 0                     |
| *32222 911 MAPPING/STATE                      | 69,407               | 47,689               | 24,000               | 24,000                | 24,000                | 24,000                |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 32000 TOTAL PROGRAM LICENSES, PERMITS & FEES  | 91,070               | 47,689               | 46,100               | 24,000                | 24,000                | 24,000                |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33110 ORMAP STATE GRANT                      | 0                    | 0                    | 27,000               | 10,000                | 10,000                | 10,000                |
| *33650 COASTAL MGMT (CFDA 11.419)             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 0                    | 0                    | 27,000               | 10,000                | 10,000                | 10,000                |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36650 REFUNDS & REIMBURSEMENTS               | 900                  | 1,069                | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 900                  | 1,069                | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total LLIS PROJECT                            | \$ 91,970            | \$ 48,758            | \$ 73,100            | \$ 34,000             | \$ 34,000             | \$ 34,000             |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
LLIS PROJECT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-005-                                         |                      |                      |                      |                      |                      |                      |
| LLIS PROJECT                                     |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 LIS MANAGER                               | \$ 60,504            | \$ 62,498            | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *90205 GIS ANALYST                               | 0                    | 0                    | 36,059               | 41,568               | 41,568               | 41,568               |
|                                                  | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 60,504               | 62,498               | 36,059               | 41,568               | 41,568               | 41,568               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 130                  | 81                   | 2,000                | 1,000                | 1,000                | 1,000                |
|                                                  | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                |
| 90400 TEMPORARY EMPLOYEES                        | 130                  | 81                   | 2,000                | 1,000                | 1,000                | 1,000                |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 4,527                | 4,656                | 2,759                | 3,180                | 3,180                | 3,180                |
| *90802 401(K) RETIREMENT                         | 6,655                | 6,875                | 3,966                | 4,572                | 4,572                | 4,572                |
| *90804 HEALTH INSURANCE                          | 9,471                | 10,067               | 10,481               | 11,767               | 11,767               | 11,767               |
| *90805 DENTAL INSURANCE                          | 1,290                | 1,082                | 1,056                | 1,283                | 1,283                | 1,283                |
| *90806 LIFE INSURANCE                            | 62                   | 72                   | 66                   | 72                   | 72                   | 72                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 141                  | 141                  | 141                  |
| *90808 WORKER'S COMPENSATION                     | 678                  | 752                  | 135                  | 146                  | 146                  | 146                  |
| *90809 UNEMPLOYMENT                              | 303                  | 353                  | 180                  | 208                  | 208                  | 208                  |
| *90810 PEHP                                      |                      |                      |                      | 0                    | 0                    | 0                    |
|                                                  | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                |
| 90800 BENEFITS/BURDENS                           | 22,988               | 23,858               | 18,643               | 21,369               | 21,369               | 21,369               |
|                                                  | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                |
| 90000 PERSONAL SERVICES                          | 83,622               | 86,436               | 56,702               | 63,937               | 63,937               | 63,937               |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 1,051                | 1,854                | 800                  | 800                  | 800                  | 800                  |
| *91201 MEALS & LODGING                           | 1,167                | 2,403                | 1,200                | 1,200                | 1,200                | 1,200                |
| *91501 POSTAGE                                   | 33                   | 25                   | 100                  | 100                  | 100                  | 100                  |
| *91601 PRINTING & PUBLICATIONS                   | 69                   | 207                  | 100                  | 100                  | 100                  | 100                  |
| *92801 PROFESSIONAL SERVICE                      | 115,336              | 79,745               | 64,000               | 55,000               | 55,000               | 55,000               |
| *92802 PROFESSIONAL CONFERENCE                   | 900                  | 2,420                | 2,800                | 2,800                | 2,800                | 2,800                |
| *92901 MEMBERSHIP FEES & DUES                    | 547                  | 408                  | 700                  | 700                  | 700                  | 700                  |
| *93901 CONTRACTURAL SERVICES                     |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *94101 OFFICE SUPPLIES                           | 495                  | 265                  | 700                  | 700                  | 700                  | 700                  |
| *94102 FURNITURE & EQUIP. UNDER \$5000           | 0                    | 7,210                | 4,000                | 4,000                | 4,000                | 4,000                |
| *94105 OFFICE SOFTWARE                           | 10,737               | 4,804                | 8,000                | 8,000                | 8,000                | 8,000                |
| *94201 PRINT SHOP                                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95201 EDUCATION & LIBRARY                       | 143                  | 84                   | 300                  | 300                  | 300                  | 300                  |
|                                                  | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                |
| 91000 MATERIALS & SERVICES                       | 130,477              | 99,425               | 82,700               | 73,700               | 73,700               | 73,700               |
|                                                  | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                |
| 00000 LLIS PROJECT                               | 214,100              | 185,861              | 139,402              | 137,637              | 137,637              | 137,637              |
|                                                  | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                | <hr/>                |
| Total LLIS PROJECT                               | \$ 214,100           | \$ 185,861           | \$ 139,402           | \$ 137,637           | \$ 137,637           | \$ 137,637           |

# 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Taxes & Land Sales   | 73,890                   | 81,483                   | 126,858                  | 104,301                  | 186,625                   | 189,973                   |
| Miscellaneous        | <u>44</u>                | <u>11</u>                | <u>13</u>                | <u>439</u>               | <u>600</u>                | <u>500</u>                |
| Total Revenues       | 73,934                   | 81,494                   | 126,871                  | 104,740                  | 187,225                   | 190,473                   |
| Personal Services    | 49,234                   | 49,973                   | 53,133                   | 56,470                   | 74,434                    | 76,919                    |
| Materials & Services | 11,630                   | 17,445                   | 6,052                    | 4,900                    | 83,691                    | 83,691                    |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 60,864                   | 67,418                   | 59,185                   | 61,370                   | 158,125                   | 160,610                   |
| Full-Time Positions  | 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 2007-08 Fiscal Year

GENERAL

PROPERTY MANAGEMENT

| Line Item and Description.....     | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 101-911-                           |                       |                       |                       |                       |                       |                       |
| TAXES & LAND SALES                 |                       |                       |                       |                       |                       |                       |
| *31200 REIMBURSEMENT               | \$ 60,541             | \$ 65,516             | \$ 158,125            | \$ 160,146            | \$ 160,146            | \$ 160,146            |
| *31210 DISTRIBUTION                | 62,529                | 36,491                | 25,000                | 26,827                | 26,827                | 26,827                |
| *31220 TAX PENALTIES & FEES REIMB. | 3,788                 | 2,294                 | 3,500                 | 3,000                 | 3,000                 | 3,000                 |
|                                    | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| 31000 TOTAL TAXES & LAND SALES     | 126,858               | 104,301               | 186,625               | 189,973               | 189,973               | 189,973               |
| MISCELLANEOUS REVENUES             |                       |                       |                       |                       |                       |                       |
| *36990 ALL OTHER MISC.             | 13                    | 439                   | 600                   | 500                   | 500                   | 500                   |
|                                    | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| 36000 TOTAL MISCELLANEOUS REVENUES | 13                    | 439                   | 600                   | 500                   | 500                   | 500                   |
|                                    | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| Total PROPERTY MANAGEMENT          | \$ 126,871            | \$ 104,740            | \$ 187,225            | \$ 190,473            | \$ 190,473            | \$ 190,473            |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

GENERAL

PROPERTY MANAGEMENT

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 101-911-                                   |                      |                      |                      |                      |                       |                       |
| PROPERTY MANAGEMENT                        |                      |                      |                      |                      |                       |                       |
| PERSONAL SERVICES                          |                      |                      |                      |                      |                       |                       |
| ALL REPRESENTED EMPLOYEES                  |                      |                      |                      |                      |                       |                       |
| *90301 PROPERTY MANAGER                    | \$ 38,094            | \$ 40,097            | \$ 51,708            | \$ 53,392            | \$ 53,392             | \$ 53,392             |
| 90300 ALL REPRESENTED EMPLOYEES            | 38,094               | 40,097               | 51,708               | 53,392               | 53,392                | 53,392                |
| TEMPORARY EMPLOYEES                        |                      |                      |                      |                      |                       |                       |
| *90401 TEMPORARY EMPLOYEES                 | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| 90400 TEMPORARY EMPLOYEES                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| OVERTIME                                   |                      |                      |                      |                      |                       |                       |
| *90501 OVERTIME                            | 184                  | 18                   | 0                    | 0                    | 0                     | 0                     |
| 90500 OVERTIME                             | 184                  | 18                   | 0                    | 0                    | 0                     | 0                     |
| BENEFITS/BURDENS                           |                      |                      |                      |                      |                       |                       |
| *90801 FICA                                | 2,646                | 2,724                | 3,956                | 4,084                | 4,084                 | 4,084                 |
| *90802 401(K) RETIREMENT                   | 4,199                | 4,413                | 5,688                | 5,873                | 5,873                 | 5,873                 |
| *90804 HEALTH INSURANCE                    | 6,732                | 8,012                | 11,434               | 11,767               | 11,767                | 11,767                |
| *90805 DENTAL INSURANCE                    | 936                  | 855                  | 1,152                | 1,283                | 1,283                 | 1,283                 |
| *90806 LIFE INSURANCE                      | 53                   | 58                   | 72                   | 72                   | 72                    | 72                    |
| *90807 LTD INSURANCE                       |                      |                      | 0                    | 12                   | 12                    | 12                    |
| *90808 WORKER'S COMPENSATION               | 98                   | 93                   | 165                  | 169                  | 169                   | 169                   |
| *90809 UNEMPLOYMENT                        | 191                  | 201                  | 259                  | 267                  | 267                   | 267                   |
| 90800 BENEFITS/BURDENS                     | 14,855               | 16,356               | 22,726               | 23,527               | 23,527                | 23,527                |
| 90000 PERSONAL SERVICES                    | 53,133               | 56,470               | 74,434               | 76,919               | 76,919                | 76,919                |
| MATERIALS & SERVICES                       |                      |                      |                      |                      |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                | 108                  | 222                  | 400                  | 400                  | 400                   | 400                   |
| *91102 MOTOR POOL                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *91201 MEALS & LODGING                     | 242                  | 176                  | 500                  | 500                  | 500                   | 500                   |
| *91401 TELEPHONE                           | 0                    | 0                    | 175                  | 175                  | 175                   | 175                   |
| *91501 POSTAGE                             | 19                   | 48                   | 100                  | 100                  | 100                   | 100                   |
| *91601 PRINTING & PUBLICATIONS             | 722                  | 733                  | 1,200                | 1,200                | 1,200                 | 1,200                 |
| *92001 UTILITIES                           | 64                   | 88                   | 100                  | 100                  | 100                   | 100                   |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL | 123                  | 280                  | 3,000                | 3,000                | 3,000                 | 3,000                 |
| *92801 PROFESSIONAL SERVICES               | 0                    | 943                  | 1,000                | 1,000                | 1,000                 | 1,000                 |
| *92802 PROFESSIONAL CONFERENCE             | 140                  | 195                  | 200                  | 200                  | 200                   | 200                   |
| *92804 PROFESSIONAL SERVICES / ATTORNEYS   | 3,960                | 0                    | 5,500                | 5,500                | 5,500                 | 5,500                 |
| *92807 DOCTORS/EXAMS                       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *92901 MEMBERSHIP FEES & DUES              | -3                   | 104                  | 1,000                | 1,000                | 1,000                 | 1,000                 |
| *92905 PERMITS                             | 0                    | 0                    | 100                  | 100                  | 100                   | 100                   |
| *93901 CONTRACTUAL SERVICES                | 0                    | 0                    | 63,176               | 63,176               | 63,176                | 63,176                |
| *94101 OFFICE SUPPLIES                     | 0                    | 23                   | 50                   | 50                   | 50                    | 50                    |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 PROPERTY MANAGEMENT

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-911-                                |                      |                      |                      |                      |                       |                      |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                    | 485                  | 500                  | 500                  | 500                   | 500                  |
| *94105 OFFICE SOFTWARE                  | 0                    | 0                    | 200                  | 200                  | 200                   | 200                  |
| *94201 PRINT SHOP                       | 0                    | 0                    | 20                   | 20                   | 20                    | 20                   |
| *94210 COPIER SVCS                      | 91                   | 29                   | 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                    | 22                   | 150                  | 150                  | 150                   | 150                  |
| *95902 LAND SALES/MAINT. & REPAIR       | 300                  | 0                    | 4,000                | 4,000                | 4,000                 | 4,000                |
| *96301 LIABILITY INSURANCE              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *96601 RENTALS OF SPACE                 | 0                    | 1,200                | 1,200                | 1,200                | 1,200                 | 1,200                |
| *96710 PROPERTY TAXES                   | 286                  | 352                  | 1,000                | 1,000                | 1,000                 | 1,000                |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                |
| 91000 MATERIALS & SERVICES              | 6,052                | 4,900                | 83,691               | 83,691               | 83,691                | 83,691               |
| 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               | 59,185               | 61,370               | 158,125              | 160,610              | 160,610               | 160,610              |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                |
| Total PROPERTY MANAGEMENT               | \$ 59,185            | \$ 61,370            | \$ 158,125           | \$ 160,610           | \$ 160,610            | \$ 160,610           |

**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**

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Service Charges           | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Intergovernmental         | 18,542                          | 19,669                          | 22,070                          | 19,392                          | 21,097                           | 21,973                           |
| Miscellaneous             | <u>8,091</u>                    | <u>28,204</u>                   | <u>231</u>                      | <u>650</u>                      | <u>0</u>                         | <u>0</u>                         |
| <b>Total Revenues</b>     | <b>26,633</b>                   | <b>47,873</b>                   | <b>22,301</b>                   | <b>20,042</b>                   | <b>21,097</b>                    | <b>21,973</b>                    |
| <br>Personal Services     | <br>276,425                     | <br>288,768                     | <br>308,238                     | <br>365,659                     | <br>410,520                      | <br>428,257                      |
| Materials & Services      | 680,752                         | 757,390                         | 674,036                         | 703,860                         | 830,665                          | 876,194                          |
| Capital Outlay            | <u>1,424</u>                    | <u>14,817</u>                   | <u>0</u>                        | <u>7,041</u>                    | <u>15,000</u>                    | <u>35,000</u>                    |
| <b>Total Expenditures</b> | <b><u>958,601</u></b>           | <b><u>1,060,975</u></b>         | <b>982,274</b>                  | <b>1,076,560</b>                | <b>1,256,185</b>                 | <b>1,339,451</b>                 |
| <br>Full-Time Positions   | <br>5.00                        | <br>5.00                        | <br>5.00                        | <br>6.00                        | <br>6.00                         | <br>6.00                         |

**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.

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 2007-08 Fiscal Year

GENERAL

FACILITIES MANAGEMENT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-912-                                         |                      |                      |                      |                      |                      |                      |
| 33000 TOTAL INTERGOVERNMENTAL                    | \$                   | \$                   | \$                   | \$ 0                 | \$ 0                 | \$ 0                 |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33324 BENTON COUNTY RENT                        | 22,070               | 19,392               | 21,097               | 21,973               | 21,973               | 21,973               |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 22,070               | 19,392               | 21,097               | 21,973               | 21,973               | 21,973               |
| CHARGES FOR SERVICES                             |                      |                      |                      |                      |                      |                      |
| *34106 PROPERTY RENTAL                           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *34155 WORK ORDER REIMBURSEMENTS                 | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 34000 TOTAL CHARGES FOR SERVICES                 | 0                    | 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                  | 231                  | 650                  | 0                    | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL MISCELLANEOUS REVENUE                | 231                  | 650                  | 0                    | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| Total FACILITIES MANAGEMENT                      | \$ 22,301            | \$ 20,042            | \$ 21,097            | \$ 21,973            | \$ 21,973            | \$ 21,973            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
FACILITIES MANAGEMENT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-912-                                         |                      |                      |                      |                       |                       |                       |
| FACILITIES MANAGEMENT                            |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90201 BLDG MAINTENANCE SUPERVISOR               | \$ 55,476            | \$ 56,508            | \$ 58,848            | \$ 60,744             | \$ 60,744             | \$ 60,744             |
| *90202 MAINTENANCE TECHNICIAN 4 (SUPERVISOR)     | 0                    | 32,333               | 42,591               | 43,980                | 43,980                | 43,980                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 55,476               | 88,841               | 101,439              | 104,724               | 104,724               | 104,724               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90301 BLDG. MAINT. TECHS/4.75 POSITIONS         | 154,771              | 156,794              | 168,445              | 173,968               | 173,968               | 173,968               |
| *90311 ELECTRICAL INSPECTOR                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 154,771              | 156,794              | 168,445              | 173,968               | 173,968               | 173,968               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       | 0                    | 0                    | 0                    | 3,000                 | 3,000                 | 3,000                 |
| 90400 TEMPORARY EMPLOYEES                        | 0                    | 0                    | 0                    | 3,000                 | 3,000                 | 3,000                 |
| OVERTIME                                         |                      |                      |                      |                       |                       |                       |
| *90501 OVERTIME                                  | 4,010                | 3,323                | 3,000                | 3,000                 | 3,000                 | 3,000                 |
| 90500 OVERTIME                                   | 4,010                | 3,323                | 3,000                | 3,000                 | 3,000                 | 3,000                 |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                      | 15,782               | 18,281               | 20,876               | 21,549                | 21,549                | 21,549                |
| *90802 401(K) RETIREMENT                         | 23,569               | 27,385               | 29,712               | 30,681                | 30,681                | 30,681                |
| *90804 HEALTH INSURANCE                          | 40,271               | 55,298               | 68,603               | 70,605                | 70,605                | 70,605                |
| *90805 DENTAL INSURANCE                          | 5,485                | 5,942                | 6,911                | 7,700                 | 7,700                 | 7,700                 |
| *90806 LIFE INSURANCE                            | 312                  | 396                  | 432                  | 432                   | 432                   | 432                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 71                    | 71                    | 71                    |
| *90808 WORKER'S COMPENSATION                     | 7,491                | 8,154                | 9,738                | 10,039                | 10,039                | 10,039                |
| *90809 UNEMPLOYMENT                              | 1,071                | 1,245                | 1,364                | 1,408                 | 1,408                 | 1,408                 |
| *90810 PEHP                                      |                      |                      |                      | 1,080                 | 1,080                 | 1,080                 |
| 90800 BENEFITS/BURDENS                           | 93,981               | 116,702              | 137,636              | 143,565               | 143,565               | 143,565               |
| 90000 PERSONAL SERVICES                          | 308,238              | 365,659              | 410,520              | 428,257               | 428,257               | 428,257               |
| MATERIALS & SERVICES                             |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 260                  | 142                  | 400                  | 400                   | 400                   | 400                   |
| *91102 MOTOR POOL                                | 6,149                | 7,324                | 6,100                | 6,600                 | 6,600                 | 6,600                 |
| *91201 MEALS & LODGING                           | 46                   | 164                  | 500                  | 500                   | 500                   | 500                   |
| *91401 TELEPHONE                                 | 1,718                | 1,548                | 1,500                | 2,100                 | 2,100                 | 2,100                 |
| *91501 POSTAGE                                   | 32                   | 84                   | 50                   | 50                    | 50                    | 50                    |
| *91601 PRINTING & PUBLICATIONS                   | 274                  | 20                   | 250                  | 250                   | 250                   | 250                   |
| *92001 UTILITIES                                 | 239,329              | 243,203              | 271,500              | 279,645               | 279,645               | 279,645               |
| *92002 WASTE REMOVAL                             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 FACILITIES MANAGEMENT

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-912-                                   |                      |                      |                      |                      |                       |                      |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL | 12,769               | 25,588               | 24,000               | 24,000               | 24,000                | 24,000               |
| *92101 EQUIPMENT REPAIR                    | 46,011               | 22,961               | 49,800               | 54,600               | 54,600                | 54,600               |
| *92103 COMPUTER PERIPHERAL REPAIR          | 0                    | 0                    | 2,400                | 2,400                | 2,400                 | 2,400                |
| *92201 BUILDING REPAIR                     | 76,537               | 73,551               | 70,000               | 94,300               | 74,300                | 74,300               |
| *92301 GROUNDS MAINTENANCE                 | 2,252                | 875                  | 3,200                | 3,200                | 3,200                 | 3,200                |
| *92802 PROFESSIONAL CONFERENCE             | 0                    | 0                    | 500                  | 500                  | 500                   | 500                  |
| *92806 CONSULTANTS                         | 14,840               | 16,280               | 27,000               | 30,000               | 30,000                | 30,000               |
| *92807 DOCTORS/EXAMS                       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92901 MEMBERSHIP FEES & DUES              | 0                    | 200                  | 300                  | 300                  | 300                   | 300                  |
| *92905 PERMITS & FEES                      | 1,628                | 502                  | 2,500                | 2,700                | 2,700                 | 2,700                |
| *93301 MAINTENANCE AGREEMENTS              | 16,309               | 15,072               | 17,200               | 18,400               | 18,400                | 18,400               |
| *93901 CONTRACTUAL SERVICES                | 138,179              | 144,444              | 162,100              | 171,100              | 186,100               | 186,100              |
| *94101 OFFICE SUPPLIES                     | 30                   | 292                  | 250                  | 300                  | 300                   | 300                  |
| *94102 FURNITURE & EQUIPMENT               | 0                    | 15,134               | 14,000               | 14,000               | 32,000                | 32,000               |
| *94103 OPERATING SUPPLIES                  | 33,610               | 43,262               | 45,000               | 45,000               | 45,000                | 45,000               |
| *94105 OFFICE SOFTWARE                     | 0                    | 0                    | 150                  | 150                  | 150                   | 150                  |
| *94201 PRINT SHOP                          | 12                   | 129                  | 0                    | 0                    | 0                     | 0                    |
| *94210 COPIER SVCS                         | 86                   | 161                  | 50                   | 50                   | 50                    | 50                   |
| *94301 JANITORIAL SUPPLIES                 | 37,009               | 30,916               | 36,000               | 36,000               | 36,000                | 36,000               |
| *94501 SOFTWARE                            | 8,355                | 580                  | 5,000                | 5,000                | 5,000                 | 5,000                |
| *94601 FOOD & CLOTHING                     | 0                    | 0                    | 200                  | 300                  | 300                   | 300                  |
| *94701 SMALL TOOLS                         | 153                  | 2,087                | 2,400                | 3,000                | 3,000                 | 3,000                |
| *95101 MED/LAB/XRAY                        | 0                    | 168                  | 200                  | 200                  | 200                   | 200                  |
| *95102 MEDICAL SUPPLIES                    | 0                    | 0                    | 200                  | 200                  | 200                   | 200                  |
| *95201 EDUCATION & LIBRARY                 | 123                  | 184                  | 100                  | 100                  | 100                   | 100                  |
| *95202 CONTINUING EDUCATION                | 0                    | 231                  | 300                  | 300                  | 300                   | 300                  |
| *95901 OTHER SUPPLIES                      | -1,832               | 1,979                | 0                    | 0                    | 0                     | 0                    |
| *95904 A.D.A. WORKPLACE SOLUTIONS          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *96601 RENTALS OF SPACE                    | 37,137               | 37,100               | 37,000               | 37,000               | 37,000                | 37,000               |
| *96701 RENTALS OF EQUIPMENT                | 2,013                | 3,692                | 6,000                | 6,000                | 6,000                 | 6,000                |
| *96710 PROPERTY TAXES                      | 1,008                | 992                  | 1,133                | 1,167                | 1,167                 | 1,167                |
| *96901 ROAD BILLABLE COSTS                 | 0                    | 2,526                | 23,382               | 23,382               | 23,382                | 23,382               |
| 91000 MATERIALS & SERVICES                 | 674,036              | 691,387              | 810,665              | 863,194              | 876,194               | 876,194              |
| CAPITAL EXPENDITURES                       |                      |                      |                      |                      |                       |                      |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS | 0                    | 7,041                | 15,000               | 15,000               | 15,000                | 15,000               |
| *98202 COMPUTER EQUIPMENT                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *98901 EQUIPMENT / OTHER                   | 0                    | 0                    | 20,000               | 0                    | 20,000                | 20,000               |
| 97000 CAPITAL EXPENDITURES                 | 0                    | 7,041                | 35,000               | 15,000               | 35,000                | 35,000               |
| 00000 FACILITIES MANAGEMENT                | 982,274              | 1,064,087            | 1,256,185            | 1,306,451            | 1,339,451             | 1,339,451            |
| Total FACILITIES MANAGEMENT                | \$ 982,274           | \$ 1,064,087         | \$ 1,256,185         | \$ 1,306,451         | \$ 1,339,451          | \$ 1,339,451         |

## OTHER REQUIREMENTS - GENERAL GOVERNMENT

### *General Government Program - General Fund*

**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

|                         | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|-------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental       | 0                               | 0                               | 0                               | 0                               | 23,650                           | 15,150                           |
| Service Charges         | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Interfund Transfers     | 0                               | 150,000                         | 175,000                         | 113,165                         | 0                                | 0                                |
| Sale of Property        | 34,121                          | 34,896                          | 17,641                          | 0                               | 0                                | 0                                |
| Other Financing Sources | 0                               | 0                               | 0                               | 0                               | 3,250,000                        | 2,750,000                        |
| Beginning Balance       | 4,903,031                       | 6,651,109                       | 7,832,894                       | 0                               | 7,755,070                        | 8,598,687                        |
| Miscellaneous           | <u>468</u>                      | <u>396</u>                      | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Revenues          | 4,937,620                       | 6,836,401                       | 8,025,535                       | 113,165                         | 11,028,720                       | 11,363,837                       |
| Personal Services       | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Materials & Services    | -12,266                         | -47,526                         | -49,796                         | 7,574                           | 34,400                           | 246,748                          |
| Capital Outlay          | 207,986                         | 171,271                         | 186,631                         | 673,019                         | 4,345,664                        | 3,712,752                        |
| Transfers               | 0                               | 0                               | 0                               | 0                               | 0                                | 204,021                          |
| Other Requirements      | <u>63,123</u>                   | <u>63,123</u>                   | <u>31,561</u>                   | <u>0</u>                        | <u>6,010,341</u>                 | <u>5,973,342</u>                 |
| Total Expenditures      | 258,843                         | 186,868                         | 168,396                         | 680,593                         | 10,390,405                       | 10,136,863                       |

**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.



BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

OTHER REQUIREMENTS

| Line Item and Description.....                | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..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 #97.073)        | 0                     | 0                     | 0                     | 0                    | 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 INDIRECT COST REIMBURSEMENT            | 0                     | 0                     | 0                     | 0                    | 0                    | 0                    |
| *33990 ALL OTHER INTERGOVERNMENTAL            | 0                     | 0                     | 0                     | 0                    | 0                    | 0                    |
| 33000 TOTAL INTERGOVERNMENTAL REVENUES        | 0                     | 0                     | 0                     | 0                    | 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               | 0                     | 0                     | 0                     | 0                    | 0                    | 0                    |
| *36711 SALE OF VEHICLES                       | 17,641                | 13,089                | 23,500                | 15,000               | 15,000               | 15,000               |
| *36990 ALL OTHER MISCELLANEOUS                | 0                     | 0                     | 150                   | 150                  | 150                  | 150                  |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 17,641                | 13,089                | 23,650                | 15,150               | 15,150               | 15,150               |
| OTHER FINANCING SOURCES                       |                       |                       |                       |                      |                      |                      |
| *39100 LOAN PROCEEDS                          |                       |                       | 3,250,000             | 2,750,000            | 2,750,000            | 2,750,000            |
| *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             | 175,000               | 113,165               | 0                     | 0                    | 0                    | 0                    |
| *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           | 175,000               | 113,165               | 3,250,000             | 2,750,000            | 2,750,000            | 2,750,000            |
| BEGINNING FUND BALANCE                        |                       |                       |                       |                      |                      |                      |
| *40000 AVAILABLE FUND BALANCE                 | 7,528,522             | 8,011,660             | 7,755,070             | 8,641,427            | 8,598,687            | 8,598,687            |
| 49999 BEGINNING FUND BALANCE                  | 7,528,522             | 8,011,660             | 7,755,070             | 8,641,427            | 8,598,687            | 8,598,687            |
| Total OTHER REQUIREMENTS                      | \$ 7,721,164          | \$ 8,137,913          | \$11,028,720          | \$11,406,577         | \$11,363,837         | \$11,363,837         |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
OTHER REQUIREMENTS

| Line Item and Description.....                      | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..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                                   | -252,559             | -232,049             | -239,398             | -247,200             | -247,200              | -247,200             |
| *91401 TELEPHONE                                    | 590                  | 11,662               | 10,000               | 10,000               | 10,000                | 10,000               |
| *91501 POSTAGE                                      | 3,179                | 3,309                | 8,000                | 8,000                | 8,000                 | 8,000                |
| *92901 MEMBERSHIP FEES & DUES                       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92902 OCZMA MEMBERSHIP                             | 8,500                | 8,500                | 8,500                | 8,500                | 8,500                 | 8,500                |
| *92903 OREGON CASCADE WEST COG                      | 14,544               | 14,299               | 14,550               | 14,550               | 14,550                | 14,550               |
| *92904 ASSOCIATION OF OREGON COUNTIES               | 10,851               | 10,865               | 10,862               | 10,862               | 10,862                | 10,862               |
| *92905 AOC/PUBLIC LAND ASSESSMENT                   | 3,128                | 3,649                | 3,150                | 3,150                | 3,150                 | 3,150                |
| *92906 ASSOC OF O & C COUNTIES                      | 946                  | 946                  | 950                  | 950                  | 950                   | 950                  |
| *92907 COUNCIL/FOREST TRUST LAND COUNTY'S           | 3,843                | 1,660                | 17,310               | 17,310               | 17,310                | 17,310               |
| *92909 YAQUINA ECONOMIC DEVELOPMENT                 | 0                    | 0                    | 200                  | 200                  | 200                   | 200                  |
| *92911 CASCADE PACIFIC RC & D                       | 400                  | 400                  | 400                  | 400                  | 400                   | 400                  |
| *92912 COPE                                         | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92913 NACo                                         | 809                  | 416                  | 877                  | 877                  | 877                   | 877                  |
| *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                    | 0                    | 0                    | 0                     | 0                    |
| *92917 HOMELAND SECURITY                            | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *93901 CONTRACTURAL SERVICES                        | 0                    | 0                    | 0                    | 40,000               | 40,000                | 40,000               |
| *93922 PUBLIC INFORMATION PROGRAMS                  | 0                    | 0                    | 0                    | 59,400               | 71,400                | 71,400               |
| *93925 LLIS PROJECT                                 | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *93926 VOLUNTEER RECOGNITION                        | 0                    | 0                    | 0                    | 5,000                | 5,000                 | 5,000                |
| *94101 OFFICE SUPPLIES                              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *94102 FURNITURE & EQUIP. UNDER \$5000.             |                      | 1,607                | 0                    | 0                    | 0                     | 0                    |
| *95102 REMODELING EQUIP&FURN UNDER \$5000           | 450                  | 22,981               | 0                    | 0                    | 0                     | 0                    |
| *95801 MISC. - INTEREST EXPENSE                     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95903 SPECIAL EVENTS                               |                      |                      |                      | 3,000                | 3,000                 | 3,000                |
| *96101 FIDELITY BONDS                               | 1,295                | 118                  | 750                  | 750                  | 750                   | 750                  |
| *96201 FIRE INSURANCE                               | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *96301 LIABILITY INSURANCE                          | 136,844              | 138,137              | 152,250              | 225,000              | 225,000               | 225,000              |
| *96302 VEHICLE INSURANCE                            | 17,384               | 16,699               | 24,000               | 20,000               | 20,000                | 20,000               |
| *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                    |
| *96702 SOLID WASTE MGMT COSTS                       | 0                    | 0                    | 7,000                | 0                    | 0                     | 0                    |
| *96703 POST EMERGENCY PREPAREDNESS PROGRAM EXPENSES |                      |                      | 0                    | 0                    | 34,000                | 34,000               |
| *96710 PROPERTY TAXES                               | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *96901 ROAD BILLABLE COSTS                          | 0                    | 4,376                | 15,000               | 20,000               | 20,000                | 20,000               |
|                                                     | -----                | -----                | -----                | -----                | -----                 | -----                |
| 91000 MATERIAL & SERVICES                           | -49,795              | 7,574                | 34,400               | 200,748              | 246,748               | 246,748              |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
OTHER REQUIREMENTS

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-991-                                   |                      |                      |                      |                      |                       |                      |
| CAPITAL EXPENDITURES                       |                      |                      |                      |                      |                       |                      |
| *98302 VEHICLE REPLACEMENT                 | 114,602              | 267,027              | 265,664              | 217,752              | 217,752               | 217,752              |
| *98801 STRUCTURES                          | 72,029               | 364,801              | 830,000              | 630,000              | 720,000               | 720,000              |
| *98802 LAND PURCHASE                       | 0                    | 0                    | 3,250,000            | 1,000,000            | 1,000,000             | 1,000,000            |
| *98803 COURTHOUSE SEISMIC UPGRADE          | 0                    | 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 COURTHOUSE EQUIPMENT                | 0                    | 0                    | 0                    | 25,000               | 25,000                | 25,000               |
| *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                    | 1,750,000            | 1,750,000             | 1,750,000            |
| 97000 CAPITAL EXPENDITURES                 | 186,631              | 631,828              | 4,345,664            | 3,622,752            | 3,712,752             | 3,712,752            |
| SPECIAL PAYMENTS                           |                      |                      |                      |                      |                       |                      |
| *99101 OPERATING CONTINGENCIES             | 0                    | 0                    | 1,757,937            | 1,705,340            | 1,705,340             | 1,705,340            |
| *99104 LEASE PAYMENTS                      | 31,561               | 0                    | 468,000              | 542,000              | 452,000               | 452,000              |
| *99106 OTHER REQUIREMENTS                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| 99000 SPECIAL PAYMENTS                     | 31,561               | 0                    | 2,225,937            | 2,247,340            | 2,157,340             | 2,157,340            |
| INTERFUND TRANSFERS                        |                      |                      |                      |                      |                       |                      |
| *99201 TSFR TO BLDG. RESERVE FUND          | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *99214 TRANSFER TO BUILDING RESERVE FUND   |                      |                      |                      | 250,000              | 204,021               | 204,021              |
| 99200 INTERFUND TRANSFERS                  | 0                    | 0                    |                      | 250,000              | 204,021               | 204,021              |
| UNAPPROPRIATED BALANCE                     |                      |                      |                      |                      |                       |                      |
| *99601 OPER. CASH RESERVE FOR FUTURE YEARS | 0                    | 0                    | 2,321,913            | 2,332,000            | 2,332,000             | 2,332,000            |
| *99602 LOSS DUE TO BM 50                   | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *99603 COMPENSATED ABSENCE RESERVE         | 0                    | 0                    | 1,462,491            | 1,484,002            | 1,484,002             | 1,484,002            |
| 99600 UNAPPROPRIATED BALANCE               | 0                    | 0                    | 3,784,404            | 3,816,002            | 3,816,002             | 3,816,002            |
| 00000 OTHER REQUIREMENTS                   | 168,396              | 639,402              | 10,390,405           | 10,136,842           | 10,136,863            | 10,136,863           |
| Total OTHER REQUIREMENTS                   | \$ 168,396           | \$ 639,402           | \$10,390,405         | \$10,136,842         | \$10,136,863          | \$10,136,863         |

**GENERAL FUND**

**PUBLIC SAFETY**



# DRUG COURT

## General Government Program - General Fund

**OBJECTIVE:** Provide a venue for trial, sentencing and treatment of drug offenders.

### REVENUE AND EXPENSE SUMMARY

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Taxes & Land Sales   | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Intergovernmental    | 0                        | 0                        | 0                        | 0                        | 0                         | 195,000                   |
| Service Charges      | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Miscellaneous        | <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                         | 195,000                   |
| Personal Services    | 0                        | 0                        | 0                        | 0                        | 0                         | 68,364                    |
| Materials & Services | 0                        | 0                        | 0                        | 0                        | 0                         | 126,636                   |
| Capital Outlay       | <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                         | 195,000                   |
| Full-Time Positions  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 1.00                      |

**EFFECTIVENESS INDICATORS:** Fewer drug related crimes in Lincoln County.

**INTERRELATIONSHIPS:** DA's office, Sheriff's Office and Community Corrections

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL  
DRUG COURT

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-011-                                        |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE               |                      |                      |                      |                       |                       |                       |
| *33226 IMPLEMENTATION & ENHANCEMENT GRANT/OCJC  | \$                   | \$                   | \$ 100,000           | \$ 100,000            | \$ 100,000            | \$ 100,000            |
| *33227 EDWARD BYRNE MEMORIAL GRANT(CFDA 16.579) |                      |                      | 95,000               | 95,000                | 95,000                | 95,000                |
|                                                 | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE   |                      |                      | 195,000              | 195,000               | 195,000               | 195,000               |
|                                                 | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total DRUG COURT                                | \$ 0                 | \$ 0                 | \$ 195,000           | \$ 195,000            | \$ 195,000            | \$ 195,000            |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

GENERAL

DRUG COURT

| Line Item and Description.....  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 101-011-                        |                      |                      |                      |                      |                       |                       |
| DRUG COURT                      |                      |                      |                      |                      |                       |                       |
| PERSONAL SERVICES               |                      |                      |                      |                      |                       |                       |
| ALL REPRESENTED EMPLOYEES       |                      |                      |                      |                      |                       |                       |
| *90301 DRUG COURT OFFICER       | \$                   | \$                   | \$ 41,081            | \$ 41,081            | \$ 41,081             | \$ 41,081             |
| 90300 ALL REPRESENTED EMPLOYEES |                      |                      | 41,081               | 41,081               | 41,081                | 41,081                |
| TEMPORARY EMPLOYEES             |                      |                      |                      |                      |                       |                       |
| *90401 TEMPORARY EMPLOYEES      | 0                    | 0                    | 5,447                | 8,421                | 8,421                 | 8,421                 |
| 90400 TEMPORARY EMPLOYEES       | 0                    | 0                    | 5,447                | 8,421                | 8,421                 | 8,421                 |
| BENEFITS/BURDENS                |                      |                      |                      |                      |                       |                       |
| *90801 FICA                     | 0                    | 0                    | 3,143                | 3,143                | 3,143                 | 3,143                 |
| *90802 401(K) RETIREMENT        |                      |                      | 4,930                | 4,930                | 4,930                 | 4,930                 |
| *90804 HEALTH INSURANCE         |                      |                      | 7,603                | 7,867                | 7,867                 | 7,867                 |
| *90805 DENTAL INSURANCE         |                      |                      | 831                  | 931                  | 931                   | 931                   |
| *90806 LIFE INSURANCE           |                      |                      | 54                   | 54                   | 54                    | 54                    |
| *90807 LTD INSURANCE            |                      |                      | 0                    | 0                    | 0                     | 0                     |
| *90808 WORKER'S COMPENSATION    | 0                    | 0                    | 1,732                | 1,732                | 1,732                 | 1,732                 |
| *90809 UNEMPLOYMENT             | 0                    | 0                    | 205                  | 205                  | 205                   | 205                   |
| *90811 DEFERRED COMPENSATION    |                      |                      | 0                    | 0                    | 0                     | 0                     |
| 90800 BENEFITS/BURDENS          | 0                    | 0                    | 18,498               | 18,862               | 18,862                | 18,862                |
| 90000 PERSONAL SERVICES         | 0                    | 0                    | 65,026               | 68,364               | 68,364                | 68,364                |
| MATERIALS & SERVICES            |                      |                      |                      |                      |                       |                       |
| *93901 EVALUATION               | 0                    | 0                    | 12,643               | 12,643               | 12,643                | 12,643                |
| *95101 MED/LAB/XRAY             |                      |                      | 3,544                | 3,544                | 3,544                 | 3,544                 |
| *95901 OTHER SUPPLIES           |                      |                      | 0                    | 8,991                | 8,991                 | 8,991                 |
| *95902 PREVENTION SERVICES      |                      |                      | 113,787              | 101,458              | 101,458               | 101,458               |
| *96901 OTHER FIXED CHARGES      | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| 91000 MATERIALS & SERVICES      | 0                    | 0                    | 129,974              | 126,636              | 126,636               | 126,636               |
| 00000 DRUG COURT                | 0                    | 0                    | 195,000              | 195,000              | 195,000               | 195,000               |
| Total DRUG COURT                | \$ 0                 | \$ 0                 | \$ 195,000           | \$ 195,000           | \$ 195,000            | \$ 195,000            |

# COMMUNITY CORRECTIONS WORK CREW

## Public Safety Program - General Fund (124)

**OBJECTIVE:** To provide a structure where out of custody offenders can perform labor intensive work that is a benefit to Lincoln County's community. Courts, as well as Parole and Probation refer offenders to this program as an alternative to jail, fines, as part of their sentence or as a sanction.

**WORK PLAN SUMMARY:** Offenders meeting the work crew criteria are assigned a date and time to report to work crew. Crew members meet the work crew van and are closely monitored by the Work Crew Supervisor. After offenders complete a full day of work they are returned to the pick up location. All breaks and lunch are taken on-site and meals are the offenders responsibility.

### REVENUE AND EXPENDITURE SUMMARY

|                           | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental         | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Service Charges           | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Miscellaneous             | 0                 | 0                 | 0                 | 0                 | <u>221,205</u>     | <u>221,205</u>     |
| <b>Total Revenues</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>221,205</b>     | <b>221,205</b>     |
| Personal Services         | 0                 | 0                 | 0                 | 0                 | 191,205            | 191,205            |
| Materials & Services      | 0                 | 0                 | 0                 | 0                 | <u>30,000</u>      | <u>30,000</u>      |
| <b>Total Expenditures</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>221,205</b>     | <b>221,205</b>     |
| <br>Full-Time Positions   | <br>0.00          | <br>0.00          | <br>0.00          | <br>0.00          | <br>3.00           | <br>3.00           |

**EFFECTIVENESS INDICATORS:** Satisfactory completion of various projects and goals within appropriate time frames and within budget. Job skill development of offenders who are performing the work. Cost savings to the county as an alternative to incarceration in local jail.

**INTERRELATIONSHIPS:** Routing contacts are made with a large variety of federal, state and local agencies; Parole and Probation department, Road Department, County Parks, cities within the county and members of the community.



BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

LC WORK CREW

| Line Item and Description.....     | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-124-                           |                      |                      |                      |                       |                       |                       |
| PROGRAM CHARGES FOR SERVICES       |                      |                      |                      |                       |                       |                       |
| *34173 COUNTY WORK CREW FEES       | \$                   | \$                   | \$                   | \$ 221,205            | \$ 221,205            | \$ 221,205            |
|                                    | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 34000 PROGRAM CHARGES FOR SERVICES |                      |                      |                      | 221,205               | 221,205               | 221,205               |
|                                    | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total LC WORK CREW                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 221,205            | \$ 221,205            | \$ 221,205            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 LC WORK CREW

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-124-                                |                      |                      |                      |                       |                       |                       |
| LC WORK CREW                            |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                       |                      |                      |                      |                       |                       |                       |
| ALL REPRESENTED EMPLOYEES               |                      |                      |                      |                       |                       |                       |
| *90305 WORK CREW SUPERVISORS            | \$                   | \$                   | \$                   | \$ 87,348             | \$ 87,348             | \$ 87,348             |
| *90306 WORK CREW COORDINATOR            |                      |                      |                      | 35,388                | 35,388                | 35,388                |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 90300 ALL REPRESENTED EMPLOYEES         |                      |                      |                      | 122,736               | 122,736               | 122,736               |
| BENEFITS/BURDENS                        |                      |                      |                      |                       |                       |                       |
| *90801 FICA                             |                      |                      |                      | 9,389                 | 9,389                 | 9,389                 |
| *90802 401(K) RETIREMENT                |                      |                      |                      | 13,501                | 13,501                | 13,501                |
| *90804 HEALTH INSURANCE                 |                      |                      |                      | 35,302                | 35,302                | 35,302                |
| *90805 DENTAL INSURANCE                 |                      |                      |                      | 3,850                 | 3,850                 | 3,850                 |
| *90806 LIFE INSURANCE                   |                      |                      |                      | 216                   | 216                   | 216                   |
| *90807 LTD INSURANCE                    |                      |                      |                      | 423                   | 423                   | 423                   |
| *90808 WORKER'S COMPENSATION            |                      |                      |                      | 5,174                 | 5,174                 | 5,174                 |
| *90809 UNEMPLOYMENT                     |                      |                      |                      | 614                   | 614                   | 614                   |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 90800 BENEFITS/BURDENS                  |                      |                      |                      | 68,469                | 68,469                | 68,469                |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 90000 PERSONAL SERVICES                 |                      |                      |                      | 191,205               | 191,205               | 191,205               |
| MATERIALS & SERVICES                    |                      |                      |                      |                       |                       |                       |
| *93901 CONTRACTURAL SERVICES            |                      |                      |                      | 10,000                | 10,000                | 10,000                |
| *94102 FURNITURE & EQUIP UNDER \$10,000 |                      |                      |                      | 20,000                | 20,000                | 20,000                |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 91000 MATERIALS & SERVICES              |                      |                      |                      | 30,000                | 30,000                | 30,000                |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 00000 LC WORK CREW                      |                      |                      |                      | 221,205               | 221,205               | 221,205               |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total LC WORK CREW                      | \$ 0                 | \$ 0                 | \$ 0                 | \$ 221,205            | \$ 221,205            | \$ 221,205            |

# COMMUNITY CORRECTIONS ADMINISTRATION

## 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 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.

## REVENUE AND EXPENDITURE SUMMARY

|                        | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental      | 761,071           | 870,065           | 942,102           | 1,015,524         | 956,508            | 904,800            |
| Service Charges        | 97,537            | 100,168           | 107,495           | 92,367            | 110,668            | 125,000            |
| Miscellaneous          | 1,009             | 525               | 1,718             | 1,868             | 500                | 500                |
| Available Fund Balance | 0                 | 0                 | 154,906           | 0                 | 73,602             | 107,466            |
| Total Revenues         | 859,617           | 970,758           | 1,206,221         | 1,109,759         | 1,141,278          | 1,137,766          |
| Personal Services      | 639,504           | 580,905           | 713,659           | 832,216           | 789,521            | 873,775            |
| Materials & Services   | 220,113           | 234,947           | 351,443           | 471,163           | 213,166            | 263,970            |
| Capital Outlay         | 0                 | 0                 | 29,435            | 0                 | 0                  | 0                  |
| Total Expenditures     | 859,617           | 815,852           | 1,094,537         | 1,303,379         | 1,002,687          | 1,137,745          |
| Full-Time Positions    | 10.70             | 10.00             | 13.00             | 14.00             | 11.49              | 11.00              |

**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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

COMMUNITY CORRECTIONS ACT

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-126-                                        |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE               |                      |                      |                      |                       |                       |                       |
| *33309 COMMUNITY CORRECTIONS ACT                | \$ 812,846           | \$ 884,875           | \$ 894,918           | \$ 1,230,000          | \$ 904,800            | \$ 904,800            |
| *33310 SAFE HAVENS/CFDA#16.527                  | 110,460              | 130,649              | 0                    | 0                     | 0                     | 0                     |
| *33311 HEALTHY FAMILY PROJECT/NIDA(CFDA 93.279) | 18,795               | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33312 ENCOURAGE ARREST/USDJ(CFDA 16.590)       |                      |                      | 61,590               | 0                     | 0                     | 0                     |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE   | 942,102              | 1,015,524            | 956,508              | 1,230,000             | 904,800               | 904,800               |
| PROGRAM CHARGES FOR SERVICES                    |                      |                      |                      |                       |                       |                       |
| *34126 SUPERVISORY FEES                         | 99,240               | 89,073               | 98,868               | 98,868                | 125,000               | 125,000               |
| *34127 ENCOURAGE ARREST SUB CONTRACT            | 1,890                | 3,295                | 1,500                | 0                     | 0                     | 0                     |
| *34128 EHD FEES                                 | 6,365                | 0                    | 10,300               | 0                     | 0                     | 0                     |
| 34000 PROGRAM CHARGES FOR SERVICES              | 107,495              | 92,367               | 110,668              | 98,868                | 125,000               | 125,000               |
| NONPROGRAM MISCELLANEOUS REVENUES               |                      |                      |                      |                       |                       |                       |
| *36990 ALL OTHER MISC. REVENUE                  | 1,718                | 368                  | 500                  | 500                   | 500                   | 500                   |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES   | 1,718                | 368                  | 500                  | 500                   | 500                   | 500                   |
| PROGRAM MISCELLANEOUS REVENUES                  |                      |                      |                      |                       |                       |                       |
| *36135 DONATIONS                                | 0                    | 1,500                | 0                    | 0                     | 0                     | 0                     |
| 36600 TOTAL PROGRAM MISCELLANEOUS REVENUES      | 0                    | 1,500                | 0                    | 0                     | 0                     | 0                     |
| *40000 AVAILABLE FUND BALANCE                   |                      |                      | 73,602               | 107,466               | 107,466               | 107,466               |
| Total COMMUNITY CORRECTIONS ACT                 | \$ 1,051,315         | \$ 1,109,759         | \$ 1,141,278         | \$ 1,436,834          | \$ 1,137,766          | \$ 1,137,766          |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
COMMUNITY CORRECTIONS ACT

| Line Item and Description.....                   | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed... | 07-08<br>...Approved... | 07-08<br>...Adopted... |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|
| 101-126-                                         |                       |                       |                       |                         |                         |                        |
| GENERAL - BOARD OF COMMISSIONERS                 |                       |                       |                       |                         |                         |                        |
| PERSONAL SERVICES                                |                       |                       |                       |                         |                         |                        |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                       |                       |                       |                         |                         |                        |
| *90201 DIRECTOR                                  | \$ 56,112             | \$ 63,584             | \$ 67,713             | \$ 73,425               | \$ 73,425               | \$ 73,425              |
| *90202 OFFICE MANAGER                            | 41,322                | 51,925                | 37,338                | 37,860                  | 37,860                  | 37,860                 |
| *90203 PROGRAM MANAGER                           | 11,328                | 35,384                | 19,545                | 41,272                  | 24,075                  | 24,075                 |
| *90204 LEAD PAROLE/PROBATION OFFICER             | 0                     | 49,135                | 57,196                | 60,564                  | 60,564                  | 60,564                 |
| *90205 OFFICE TECHNICIAN                         |                       |                       | 0                     | 27,508                  | 44,888                  | 44,888                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 108,762               | 200,028               | 181,792               | 240,629                 | 240,812                 | 240,812                |
| ALL REPRESENTED                                  |                       |                       |                       |                         |                         |                        |
| *90301 PAROLE/PROBATION OFFICERS                 | 384,545               | 302,017               | 309,337               | 370,513                 | 271,085                 | 271,085                |
| *90302 OFFICE ASSISTANT                          | 644                   | 41,560                | 34,332                | 75,980                  | 47,060                  | 47,060                 |
| 90300 ALL REPRESENTED                            | 385,188               | 343,577               | 343,669               | 446,493                 | 318,145                 | 318,145                |
| TEMPORARY EMPLOYEES                              |                       |                       |                       |                         |                         |                        |
| *90401 TEMPORARY EMPLOYEES                       | 9,638                 | 6,454                 | 5,000                 | 15,000                  | 6,000                   | 6,000                  |
| 90400 TEMPORARY EMPLOYEES                        | 9,638                 | 6,454                 | 5,000                 | 15,000                  | 6,000                   | 6,000                  |
| OVERTIME                                         |                       |                       |                       |                         |                         |                        |
| *90501 OVERTIME                                  | 1,563                 | 1,163                 | 2,500                 | 2,500                   | 2,500                   | 2,500                  |
| *90504 EXCHANGE TIME PAYOFF                      |                       |                       | 0                     | 35,000                  | 35,000                  | 35,000                 |
| 90500 OVERTIME                                   | 1,563                 | 1,163                 | 2,500                 | 37,500                  | 37,500                  | 37,500                 |
| BENEFITS/BURDENS                                 |                       |                       |                       |                         |                         |                        |
| *90801 FICA                                      | 36,769                | 39,635                | 40,771                | 56,426                  | 46,088                  | 46,088                 |
| *90802 401(K) RETIREMENT                         | 54,507                | 59,785                | 58,075                | 79,486                  | 66,270                  | 66,270                 |
| *90803 RETIREMENT / PERS                         | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90804 HEALTH INSURANCE                          | 81,885                | 94,110                | 119,912               | 161,890                 | 116,000                 | 116,000                |
| *90805 DENTAL INSURANCE                          | 11,153                | 10,113                | 12,080                | 17,656                  | 12,000                  | 12,000                 |
| *90806 LIFE INSURANCE                            | 634                   | 709                   | 755                   | 991                     | 800                     | 800                    |
| *90807 LTD INSURANCE                             |                       |                       | 0                     | 2,025                   | 1,574                   | 1,574                  |
| *90808 WORKER'S COMPENSATION                     | 21,032                | 21,088                | 22,302                | 30,888                  | 24,447                  | 24,447                 |
| *90809 UNEMPLOYMENT                              | 2,526                 | 2,756                 | 2,665                 | 3,688                   | 2,471                   | 2,471                  |
| *90810 PEHP                                      |                       |                       |                       | 1,668                   | 1,668                   | 1,668                  |
| *90811 DEFERRED COMPENSATION                     |                       |                       |                       | 0                       | 0                       | 0                      |
| 90800 BENEFITS/BURDENS                           | 208,507               | 228,196               | 256,560               | 354,718                 | 271,318                 | 271,318                |
| 90000 PERSONAL SERVICES                          | 713,659               | 779,419               | 789,521               | 1,094,340               | 873,775                 | 873,775                |
| MATERIALS & SERVICES                             |                       |                       |                       |                         |                         |                        |
| *91101 TRAVEL REIMBURSEMENT                      | 3,467                 | 1,525                 | 977                   | 1,955                   | 1,955                   | 1,955                  |
| *91102 MOTOR POOL                                | 17,525                | 18,093                | 19,700                | 25,000                  | 25,000                  | 25,000                 |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
COMMUNITY CORRECTIONS ACT

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-126-                                   |                      |                      |                      |                      |                       |                      |
| *91201 MEALS & LODGING                     | 2,538                | 2,171                | 3,582                | 7,164                | 7,164                 | 7,164                |
| *91401 TELEPHONE                           | 10,165               | 10,816               | 10,277               | 11,000               | 11,000                | 11,000               |
| *91501 POSTAGE                             | 2,394                | 1,687                | 2,314                | 4,628                | 4,628                 | 4,628                |
| *91601 PRINTING & PUBLICATIONS             | 382                  | 529                  | 0                    | 900                  | 900                   | 900                  |
| *92001 UTILITIES                           | 6,601                | 5,750                | 6,547                | 6,547                | 6,547                 | 6,547                |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL | 1,130                | 1,121                | 1,102                | 1,120                | 1,120                 | 1,120                |
| *92101 EQUIPMENT REPAIR                    | 165                  | 120                  | 0                    | 100                  | 100                   | 100                  |
| *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               | 4,514                | 7,543                | 3,132                | 3,132                | 3,132                 | 3,132                |
| *92802 PROFESSIONAL CONFERENCE             | 625                  | 359                  | 634                  | 1,930                | 1,930                 | 1,930                |
| *92901 MEMBERSHIP FEES & DUES              | 178                  | 1,144                | 1,161                | 1,906                | 1,906                 | 1,906                |
| *93301 MAINTENANCE AGREEMENTS              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *93901 CONTRACTUAL SERVICES                | 1,886                | 304                  | 0                    | 71,804               | 0                     | 0                    |
| *93902 CONTRACTUAL SERVICE/VOWA GRANT      | 99,095               | 112,739              | 0                    | 0                    | 0                     | 0                    |
| *93903 NIDA GRANT                          | 10,645               | 4,467                | 0                    | 0                    | 0                     | 0                    |
| *93910 CLIENT SUBSIDY                      | 5,762                | 7,208                | 4,269                | 6,703                | 0                     | 0                    |
| *93911 CLIENT EMERGENCY                    | 57                   | 57                   | 58                   | 58                   | 0                     | 0                    |
| *93912 AIP PROGRAM EXPENSES                |                      |                      | 0                    | 0                    | 0                     | 0                    |
| *94101 OFFICE SUPPLIES                     | 6,397                | 6,057                | 5,175                | 5,175                | 5,175                 | 5,175                |
| *94102 FURNITURE & EQUIP. UNDER \$5000.    | 24,055               | 6,576                | 1,009                | 7,000                | 7,000                 | 7,000                |
| *94103 OPERATING SUPPLIES                  | 4,449                | 1,995                | 2,630                | 7,200                | 7,200                 | 7,200                |
| *94105 OFFICE SOFTWARE                     | 0                    | 0                    | 856                  | 856                  | 856                   | 856                  |
| *94201 PRINT SHOP                          | 1,203                | 2,081                | 2,225                | 2,225                | 2,225                 | 2,225                |
| *94210 COPIER SVCS                         | 2,165                | 1,900                | 2,500                | 2,500                | 2,500                 | 2,500                |
| *94301 JANITORIAL SUPPLIES                 | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95101 MED/LAB/XRAY                        | 5,026                | 2,876                | 5,276                | 5,276                | 5,276                 | 5,276                |
| *95102 MEDICAL SUPPLIES                    |                      | 87                   |                      | 140                  | 140                   | 140                  |
| *95103 PHYSICAL EXAMINATIONS               | 459                  | 250                  | 270                  | 1,000                | 1,000                 | 1,000                |
| *95201 EDUCATION & LIBRARY                 | 0                    | 0                    | 150                  | 150                  | 150                   | 150                  |
| *95202 CONTINUING EDUCATION                | 349                  | 370                  | 3,575                | 3,575                | 3,575                 | 3,575                |
| *95901 OTHER SUPPLIES                      | 94                   | 101                  | 0                    | 0                    | 0                     | 0                    |
| *95904 AMMUNITION/FIREARMS                 | 0                    | 1,596                | 2,000                | 3,600                | 2,899                 | 2,899                |
| *95908 SPECIAL PROJECT                     | 6,429                | 0                    | 0                    | 0                    | 742                   | 742                  |
| *96601 RENTALS OF SPACE                    | 52,546               | 50,146               | 32,317               | 57,400               | 57,400                | 57,400               |
| *96701 LEASE OF VEHICLES                   |                      | 0                    |                      | 0                    | 0                     | 0                    |
| *96702 RENTAL OF EQUIPMENT                 |                      |                      | 0                    | 1,020                | 1,020                 | 1,020                |
| *96901 INDIRECT COST                       | 81,143               | 88,289               | 101,430              | 101,430              | 101,430               | 101,430              |
| 91000 MATERIALS & SERVICES                 | 351,443              | 337,958              | 213,166              | 342,494              | 263,970               | 263,970              |
| CAPITAL OUTLAY                             |                      |                      |                      |                      |                       |                      |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS | 0                    | 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                 | 29,435               | 0                    | 0                    | 0                    | 0                     | 0                    |
| 97000 CAPITAL OUTLAY                       | 29,435               | 0                    | 0                    | 0                    | 0                     | 0                    |
| 00000 GENERAL - BOARD OF COMMISSIONERS     | 1,094,537            | 1,117,376            | 1,002,687            | 1,436,834            | 1,137,745             | 1,137,745            |

## COMMUNITY CORRECTIONS ADMINISTRATION

### ELECTRONIC HOME DETENTION PROJECT

#### *Public Safety Program - General Fund*

**OBJECTIVE:** To maximize the public's safety and protection by providing electronic supervision of adult offenders who are in the Lincoln County community as an alternative to jail.

**WORK PLAN SUMMARY:** Providing electronic home detention and movement tracking by using global positioning satellite equipment.

#### REVENUE AND EXPENDITURE SUMMARY

|                         | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|-------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental       | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Service Charges         | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>13,642</u>                   | <u>25,144</u>                    | <u>25,144</u>                    |
| Total Revenues          | 0                               | 0                               | 0                               | 13,642                          | 25,144                           | 25,144                           |
| <br>Personal Services   | 0                               | 0                               | 0                               | 14,827                          | 30,988                           | 37,206                           |
| Materials & Services    | 0                               | 0                               | 0                               | 13,686                          | 19,074                           | 16,397                           |
| Capital Outlay          | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures      | 0                               | 0                               | 0                               | 28,513                          | 50,062                           | 53,603                           |
| <br>Full-Time Positions | 0.00                            | 0.00                            | 0.00                            | 0.49                            | 0.49                             | 0.49                             |

**BUDGET NOTE:** Program fully operational with two (2) half-time staff.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

ELECTRONIC HOME DETENTION PROJECT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-127-                                      |                      |                      |                      |                      |                       |                      |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | \$                   | \$                   | \$                   | \$ 0                 | \$ 0                  | \$ 0                 |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                      |                       |                      |
| *34128 EHD FEES                               |                      | 13,642               | 25,144               | 25,144               | 25,144                | 25,144               |
|                                               | -----                | -----                | -----                | -----                | -----                 | -----                |
| 34000 PROGRAM CHARGES FOR SERVICES            |                      | 13,642               | 25,144               | 25,144               | 25,144                | 25,144               |
|                                               | -----                | -----                | -----                | -----                | -----                 | -----                |
| Total ELECTRONIC HOME DETENTION PROJECT       | \$ 0                 | \$ 13,642            | \$ 25,144            | \$ 25,144            | \$ 25,144             | \$ 25,144            |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 ELECTRONIC HOME DETENTION PROJECT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-127-                                         |                      |                      |                      |                      |                       |                      |
| BOARD OF COMMISSIONERS                           |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                      |
| *90201 DIRECTOR (25%)                            | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                 |
| *90203 CJTC MANAGER                              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                       |                      |
| *90301 PAROLE & PROBATION                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90302 PROGRAM SPECIALIST                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90303 CORRECTIONS TECH                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90304 OFFICE ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90300 ALL REPRESENTED EMPLOYEES                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES                       | 0                    | 13,201               | 25,107               | 33,042               | 33,042                | 33,042               |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90400 TEMPORARY EMPLOYEES                        | 0                    | 13,201               | 25,107               | 33,042               | 33,042                | 33,042               |
| OVERTIME                                         |                      |                      |                      |                      |                       |                      |
| *90501 OVERTIME                                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90500 OVERTIME                                   | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                       |                      |
| *90801 FICA                                      | 0                    | 1,010                | 1,921                | 2,528                | 2,528                 | 2,528                |
| *90802 401(K) RETIREMENT                         | 0                    | 0                    | 2,762                | 0                    | 0                     | 0                    |
| *90803 RETIREMENT / PERS                         | 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                    |
| *90807 LTD INSURANCE                             | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90808 WORKER'S COMPENSATION                     | 0                    | 550                  | 1,072                | 1,471                | 1,471                 | 1,471                |
| *90809 UNEMPLOYMENT                              | 0                    | 66                   | 126                  | 165                  | 165                   | 165                  |
| *90810 PEHP                                      |                      |                      |                      | 0                    | 0                     | 0                    |
| *90811 DEFERRED COMPENSATION                     |                      |                      |                      | 0                    | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90800 BENEFITS/BURDENS                           | 0                    | 1,626                | 5,881                | 4,164                | 4,164                 | 4,164                |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90000 PERSONAL SERVICES                          | 0                    | 14,827               | 30,988               | 37,206               | 37,206                | 37,206               |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91102 MOTOR POOL                                | 0                    | 1,032                | 5,600                | 1,800                | 1,800                 | 1,800                |
| *91201 MEALS & LODGING                           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91401 TELEPHONE                                 | 0                    | 179                  | 0                    | 300                  | 300                   | 300                  |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
ELECTRONIC HOME DETENTION PROJECT

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-127-                                   |                      |                      |                      |                        |                        |                       |
| *91501 POSTAGE                             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *91601 PRINTING & PUBLICATIONS             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92001 UTILITIES                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92101 EQUIPMENT REPAIR                    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92103 COMPUTER PERIPHERAL REPAIR          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92301 GROUNDS MAINTENANCE                 | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92801 PROFESSIONAL SERVICES               | 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                     |
| *93301 MAINTENANCE AGREEMENTS              | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93901 CONTRACTURAL SERVICES               | 0                    | 5,838                | 8,880                | 12,000                 | 12,000                 | 12,000                |
| *94101 OFFICE SUPPLIES                     | 0                    | 811                  | 0                    | 0                      | 0                      | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000.    | 0                    | 1,694                | 0                    | 0                      | 0                      | 0                     |
| *94103 OPERATING SUPPLIES                  | 0                    | 76                   | 0                    | 0                      | 0                      | 0                     |
| *94105 OFFICE SOFTWARE                     | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94201 PRINT SHOP                          | 0                    | 50                   | 0                    | 0                      | 0                      | 0                     |
| *94210 COPIER SVCS                         | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94301 JANITORIAL SUPPLIES                 | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95101 MED/LAB/XRAY                        | 0                    | 31                   | 0                    | 0                      | 0                      | 0                     |
| *95103 PHYSICAL EXAMINATIONS               | 0                    | 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                      | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95904 AMMUNITION/FIREARMS                 | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *96601 RENTALS OF SPACE                    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *96701 LEASE OF VEHICLES                   |                      | 2,297                | 4,594                | 2,297                  | 2,297                  | 2,297                 |
| *96901 INDIRECT COSTS                      | 0                    | 1,679                | 0                    | 0                      | 0                      | 0                     |
|                                            | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 91000 MATERIALS & SERVICES                 | 0                    | 13,686               | 19,074               | 16,397                 | 16,397                 | 16,397                |
| CAPITAL EXPENDITURES                       |                      |                      |                      |                        |                        |                       |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS | 0                    | 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 EXPENDITURES                 | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                            | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 00000 BOARD OF COMMISSIONERS               | 0                    | 28,513               | 50,062               | 53,603                 | 53,603                 | 53,603                |
|                                            | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| Total ELECTRONIC HOME DETENTION PROJECT    | \$ 0                 | \$ 28,513            | \$ 50,062            | \$ 53,603              | \$ 53,603              | \$ 53,603             |

# COMMUNITY CORRECTIONS ADMINISTRATION

## HEALTHY FAMILY PROGRAM

### *Public Safety Program - General Fund*

**OBJECTIVE:** To deliver and research the efficacy of motivational parent management training as well as various family-based services. Lincoln County Community Corrections subcontracts with the Oregon Social Learning Center (OSLC), the research agency involved in the program. The project has the clear goal of improving both the short-term and long-term safety and health of Lincoln County's most vulnerable and at-risk children. This long-term approach to improving public safety involves programs that address multi-generational issues and result in positive change in offender families.

**WORK PLAN SUMMARY:** Community Corrections oversees all subcontract functions which includes a multi-agency effort to provide various family services. The project provides 12 weeks of parent instruction to the offender population, childcare during classes, and supportive family home visitation. The class curriculum combines the motivational elements of cognitive restructuring and the parenting instruction of the Positive Parenting curriculum as designed by the OSLC. The home visitations ensure that child safety is monitored; referrals are made to available social services; and class instruction is reinforced at in-home sessions. The OSLC research component will monitor the effects of program participation with both parents and children.

### REVENUE AND EXPENDITURE SUMMARY

|                        | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Service Charges        | 0                               | 0                               | 0                               | 271,942                         | 235,152                          | 193,600                          |
| Miscellaneous          | 0                               | 0                               | 0                               | 34,224                          | 51,192                           | 28,000                           |
| Available Fund Balance | 0                               | 0                               | 0                               | 0                               | 27,456                           | 1,000                            |
| Total Revenues         | 0                               | 0                               | 0                               | 306,166                         | 313,800                          | 222,600                          |
| Personal Services      | 0                               | 0                               | 0                               | 0                               | 164,725                          | 100,267                          |
| Materials & Services   | 0                               | 0                               | 0                               | 0                               | 144,375                          | 122,333                          |
| Capital Outlay         | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Total Expenditures     | 0                               | 0                               | 0                               | 0                               | 309,100                          | 222,600                          |
| Full-Time Positions    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 2.45                             | 1.45                             |

**EFFECTIVENESS INDICATORS:** The OSLC will capture and assess data regarding substance abuse issues and the impact of family-based educational services including parenting classes and after-care plans. The ongoing data gathered will be assessed to measure real and lasting change in the offender over time and will be used to establish future evidence-based program development.

**INTERRELATIONSHIPS:** In addition to those stated above, Local Criminal Justice System; Municipal, City, County, State, Judges, District Attorney, Police, Offenders, Probationers, Parolees; Board of Commissioners, Supporting Agencies; Family and Associates of Offenders; etc.

**BUDGET NOTE:** The program is funded by a subcontract with the OSLC, who received a five year research grant from the National Institute of Drug Abuse and the National Institutes of Health.

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Revenues for the 2007-08 Fiscal Year  
 GENERAL  
 HEALTHY FAMILY

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-128-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33313 OREGON SOCIAL LEARNING(CFDA 93.279)    | \$                   | \$                   | \$ 0                 | \$ 185,600            | \$ 185,600            | \$ 185,600            |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE |                      |                      | 0                    | 185,600               | 185,600               | 185,600               |
| PROGRAM CHARGES FOR SERVICE                   |                      |                      |                      |                       |                       |                       |
| *34106 OFFICE RENT                            |                      | 6,048                |                      | 8,000                 | 8,000                 | 8,000                 |
| *34126 HEALTHY FAMILY FEES                    |                      | 265,894              | 235,152              | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 34000 PROGRAM CHARGES FOR SERVICE             |                      | 271,942              | 235,152              | 8,000                 | 8,000                 | 8,000                 |
| PROGRAM MISC.REVENUE                          |                      |                      |                      |                       |                       |                       |
| *36990 ALL OTHER MISC.REVENUES                |                      | 33,474               | 51,192               | 28,000                | 28,000                | 28,000                |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 PROGRAM MISC.REVENUE                    |                      | 33,474               | 51,192               | 28,000                | 28,000                | 28,000                |
| PROGRAM MISC.REVENUE                          |                      |                      |                      |                       |                       |                       |
| *36135 DONATIONS                              |                      | 750                  | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36600 TOTAL PROGRAM MISC.REVENUE              |                      | 750                  | 0                    | 0                     | 0                     | 0                     |
| *40000 AVAILABLE FUND BALANCE                 |                      |                      | 27,456               | 1,000                 | 1,000                 | 1,000                 |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total HEALTHY FAMILY                          | \$ 0                 | \$ 306,166           | \$ 313,800           | \$ 222,600            | \$ 222,600            | \$ 222,600            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
HEALTHY FAMILY

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-128-                                         |                      |                      |                      |                      |                       |                      |
| HEALTHY FAMILY                                   |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                      |
| *90203 PROGRAM MANAGER                           | \$                   | \$ 24,563            | \$ 45,605            | \$ 26,900            | \$ 26,900             | \$ 26,900            |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES |                      | 24,563               | 45,605               | 26,900               | 26,900                | 26,900               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                       |                      |
| *90301 PAROLE/PROBATION OFFICER                  |                      | 19,492               | 35,444               | 22,540               | 22,540                | 22,540               |
| *90302 OFFICE ASSISTANT                          |                      | 14,203               | 25,983               | 16,171               | 16,171                | 16,171               |
| 90300 ALL REPRESENTED EMPLOYEES                  |                      | 33,695               | 61,427               | 38,711               | 38,711                | 38,711               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES                       |                      | 922                  | 1,500                | 0                    | 0                     | 0                    |
| 90400 TOTAL TEMPORARY EMPLOYEES                  |                      | 922                  | 1,500                | 0                    | 0                     | 0                    |
| OVERTIME                                         |                      |                      |                      |                      |                       |                      |
| *90501 OVERTIME                                  |                      | 0                    | 0                    | 0                    | 0                     | 0                    |
| 90500 TOTAL OVERTIME                             |                      | 0                    | 0                    | 0                    | 0                     | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                       |                      |
| *90801 FICA                                      |                      | 4,535                | 8,303                | 5,020                | 5,020                 | 5,020                |
| *90802 401K RETIREMENT                           |                      | 6,549                | 11,774               | 7,218                | 7,218                 | 7,218                |
| *90804 HEALTH INSURANCE                          |                      | 21,591               | 28,013               | 17,063               | 17,063                | 17,063               |
| *90805 DENTAL INSURANCE                          |                      | 2,320                | 2,822                | 1,861                | 1,861                 | 1,861                |
| *90806 LIFE INSURANCE                            |                      | 149                  | 176                  | 104                  | 104                   | 104                  |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 204                  | 204                   | 204                  |
| *90808 WORKER'S COMPENSATION                     |                      | 2,251                | 4,562                | 2,858                | 2,858                 | 2,858                |
| *90809 UNEMPLOYMENT                              |                      | 296                  | 543                  | 328                  | 328                   | 328                  |
| *90810 PEHP                                      |                      |                      |                      | 0                    | 0                     | 0                    |
| *90811 DEFERRED COMPENSATION                     |                      |                      |                      | 0                    | 0                     | 0                    |
| 90800 TOTAL BENEFITS/BURDENS                     |                      | 37,690               | 56,193               | 34,656               | 34,656                | 34,656               |
| 90000 PERSONAL SERVICES                          |                      | 96,871               | 164,725              | 100,267              | 100,267               | 100,267              |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                      |                      | 495                  | 885                  | 0                    | 0                     | 0                    |
| *91102 MOTOR POOL                                |                      | 1,520                | 3,300                | 1,800                | 1,800                 | 1,800                |
| *91201 MEALS & LODGING                           |                      | 18                   | 0                    | 0                    | 0                     | 0                    |
| *91401 TELEPHONE                                 |                      | 4,292                | 4,200                | 4,200                | 4,200                 | 4,200                |
| *91501 POSTAGE                                   |                      | 0                    | 772                  | 772                  | 772                   | 772                  |
| *91601 PRINTING & PUBLICATIONS                   |                      | 47                   | 858                  | 858                  | 858                   | 858                  |
| *92001 UTILITIES                                 |                      | 3,972                | 6,300                | 6,300                | 6,300                 | 6,300                |
| *92004 WASTE REMOVAL                             |                      | 886                  | 880                  | 880                  | 880                   | 880                  |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 HEALTHY FAMILY

| Line Item and Description.....            | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 101-128-                                  |                      |                      |                      |                      |                       |                       |
| *92101 EQUIPMENT REPAIR                   |                      | 35                   | 0                    | 0                    | 0                     | 0                     |
| *92801 PROFESSIONAL SERVICE               |                      | 5,065                | 7,520                | 6,016                | 6,016                 | 6,016                 |
| *92802 PROFESSIONAL CONFERENCE            |                      | 115                  | 0                    | 0                    | 0                     | 0                     |
| *93901 CONTRACTUAL SERVICES               |                      | 38,955               | 57,271               | 45,816               | 45,816                | 45,816                |
| *93910 CLIENT SUBSIDY                     |                      | 0                    |                      | 0                    | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                    |                      | 4,702                | 2,010                | 2,010                | 2,010                 | 2,010                 |
| *94102 FURNITURE & EQUIPMENT UNDER \$5000 |                      | 10,252               | 0                    | 0                    | 0                     | 0                     |
| *94103 OPERATING SUPPLIES                 |                      | 3,245                | 700                  | 700                  | 700                   | 700                   |
| *94201 PRINT SHOP                         |                      | 558                  | 0                    | 0                    | 0                     | 0                     |
| *94210 COPIER SERVICES                    |                      | 1,952                | 1,554                | 1,554                | 1,554                 | 1,554                 |
| *94601 FOOD & CLOTHING                    |                      | 190                  |                      | 0                    | 0                     | 0                     |
| *95101 MED/LAB/XRAY                       |                      | 2,728                | 1,226                | 600                  | 600                   | 600                   |
| *95102 MEDICAL SUPPLIES                   |                      |                      | 0                    | 0                    | 0                     | 0                     |
| *95103 PHYSICAL EXAMINATIONS              |                      | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95202 CONTINUING EDUCATION               |                      | 0                    | 6,650                | 3,122                | 3,122                 | 3,122                 |
| *95901 OTHER SUPPLIES                     |                      | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95908 SPECIAL PROJECTS                   |                      | 313                  |                      | 0                    | 0                     | 0                     |
| *96601 RENTALS OF SPACE                   |                      | 20,727               | 26,400               | 30,000               | 30,000                | 30,000                |
| *96701 LEASE OF VEHICLES                  |                      | 1,531                | 4,593                | 2,300                | 2,300                 | 2,300                 |
| *96901 INDIRECT COSTS                     |                      | 10,971               | 19,256               | 15,405               | 15,405                | 15,405                |
| 91000 TOTAL MATERIALS & SERVICES          |                      | 112,568              | 144,375              | 122,333              | 122,333               | 122,333               |
| CAPITAL EXPENDITURES                      |                      |                      |                      |                      |                       |                       |
| *97501 STRUCTURES & IMPROVEMENTS          |                      | 5,516                | 0                    | 0                    | 0                     | 0                     |
| *98101 FURNITURE & FIXTURES               |                      | 0                    | 0                    | 0                    | 0                     | 0                     |
| *98202 COMPUTER EQUIPMENT                 |                      | 0                    | 0                    | 0                    | 0                     | 0                     |
| *98302 VEHICLE REPLACEMENT                |                      | 0                    | 0                    | 0                    | 0                     | 0                     |
| 97000 TOTAL CAPITAL EXPENDITURES          |                      | 5,516                | 0                    | 0                    | 0                     | 0                     |
| 00000 HEALTHY FAMILY                      |                      | 214,954              | 309,100              | 222,600              | 222,600               | 222,600               |
| Total HEALTHY FAMILY                      | \$ 0                 | \$ 214,954           | \$ 309,100           | \$ 222,600           | \$ 222,600            | \$ 222,600            |

# 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 (133)

|                      | Actual         | Actual         | Actual         | Actual         | Adopted        | Adopted        |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                      | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> |
| Intergovernmental    | 129,929        | 17,000         | 21,181         | 18,000         | 18,000         | 20,000         |
| Miscellaneous        | 17,421         | 19,574         | 20,912         | 35,337         | 41,749         | 46,778         |
| Beginning Balance    | <u>20,184</u>  | <u>7,961</u>   | <u>-2,520</u>  | <u>0</u>       | <u>15,000</u>  | <u>0</u>       |
| Total Revenues       | 167,534        | 44,535         | 39,573         | 53,337         | 74,749         | 66,778         |
| Personal Services    | 101,754        | 69,260         | 22,661         | 40,091         | 43,549         | 44,076         |
| Materials & Services | 57,818         | 19,205         | 16,041         | 16,609         | 31,200         | 22,702         |
| Capital Outlay       | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       |
| Total Expenditures   | 159,572        | 88,465         | 38,702         | 56,700         | 74,749         | 66,778         |

**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.

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 2007-08 Fiscal Year

GENERAL

CHILD ADVOCACY CENTER

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-133-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33161 LCCF GRANT                             | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  |
| *33162 CHILD ADV/OUTREACH GRANT/SPRIT MTN     | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33163 DA CAMI GRANT                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33164 CJA GRANT                              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33165 VOCA GRANT CFDA#16.575                 | 10,381               | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33166 CTFO GRANT                             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33167 SOCIAL SERVICE ALLOCATION              | 5,800                | 8,000                | 8,000                | 10,000                | 10,000                | 10,000                |
| *33168 NCA GRANT                              | 5,000                | 10,000               | 10,000               | 10,000                | 10,000                | 10,000                |
| *33169 HEALTHY START GRANT/STATE              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 21,181               | 18,000               | 18,000               | 20,000                | 20,000                | 20,000                |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36990 MISCELLANEOUS REVENUE                  | 17,732               | 35,377               | 41,749               | 31,778                | 31,778                | 31,778                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 17,732               | 35,377               | 41,749               | 31,778                | 31,778                | 31,778                |
| PROGRAM MISCELLANEOUS REVENUE                 |                      |                      |                      |                       |                       |                       |
| *36135 DONATIONS                              | 3,179                | 0                    | 15,000               | 15,000                | 15,000                | 15,000                |
| 36600 TOTAL PROGRAM MISCELLANEOUS REVENUE     | 3,179                | 0                    | 15,000               | 15,000                | 15,000                | 15,000                |
| *40000 BEGINNING FUND BALANCE                 |                      |                      | 0                    | 0                     | 0                     | 0                     |
| Total CHILD ADVOCACY CENTER                   | \$ 42,093            | \$ 53,377            | \$ 74,749            | \$ 66,778             | \$ 66,778             | \$ 66,778             |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
CHILD ADVOCACY CENTER

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-133-                                         |                      |                      |                      |                      |                       |                      |
| CHILD ADVOCACY CENTER                            |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                      |
| *90201 EXECUTIVE DIRECTOR                        | \$ 16,509            | \$ 27,797            | \$ 29,332            | \$ 30,282            | \$ 30,282             | \$ 30,282            |
| *90202 CHILD FAMILY ADVISOR                      | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90203 CHILD ABUSE PREV.COORDINATOR              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 16,509               | 27,797               | 29,332               | 30,282               | 30,282                | 30,282               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                       |                      |
| *90301 CHILD FAMILY ADVISOR                      | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES                       | 363                  | 1,619                | 2,000                | 1,000                | 1,000                 | 1,000                |
| 90400 TEMPORARY EMPLOYEES                        | 363                  | 1,619                | 2,000                | 1,000                | 1,000                 | 1,000                |
| OVERTIME                                         |                      |                      |                      |                      |                       |                      |
| *90501 OVERTIME                                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| 90500 OVERTIME                                   | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                       |                      |
| *90801 FICA                                      | 1,040                | 2,067                | 2,397                | 2,470                | 2,470                 | 2,470                |
| *90802 401(K) RETIREMENT                         | 1,680                | 3,058                | 3,227                | 3,331                | 3,331                 | 3,331                |
| *90804 HEALTH INSURANCE                          | 2,564                | 4,774                | 5,717                | 5,884                | 5,884                 | 5,884                |
| *90805 DENTAL INSURANCE                          | 349                  | 513                  | 576                  | 642                  | 642                   | 642                  |
| *90806 LIFE INSURANCE                            | 20                   | 36                   | 36                   | 36                   | 36                    | 36                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 71                   | 71                    | 71                   |
| *90808 WORKER'S COMPENSATION                     | 52                   | 80                   | 107                  | 109                  | 109                   | 109                  |
| *90809 UNEMPLOYMENT                              | 84                   | 147                  | 157                  | 161                  | 161                   | 161                  |
| *90810 PEHP                                      |                      |                      |                      | 90                   | 90                    | 90                   |
| 90800 BENEFITS/BURDENS                           | 5,789                | 10,675               | 12,217               | 12,794               | 12,794                | 12,794               |
| 90000 PERSONAL SERVICES                          | 22,661               | 40,091               | 43,549               | 44,076               | 44,076                | 44,076               |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 478                  | 935                  | 1,000                | 2,000                | 2,000                 | 2,000                |
| *91201 MEALS & LODGING                           | 935                  | 536                  | 600                  | 1,000                | 1,000                 | 1,000                |
| *91401 TELEPHONE                                 | 546                  | 805                  | 1,000                | 1,500                | 1,500                 | 1,500                |
| *91501 POSTAGE                                   | 1,806                | 1,619                | 1,000                | 2,800                | 2,800                 | 2,800                |
| *91601 PRINTING & PUBLICATIONS                   | 83                   | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92001 UTILITIES                                 | 2,334                | 2,879                | 2,800                | 2,800                | 2,800                 | 2,800                |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL       | 165                  | 199                  | 200                  | 200                  | 200                   | 200                  |
| *92101 EQUIPMENT REPAIR                          | 375                  | 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 2007-08 Fiscal Year  
 GENERAL  
 CHILD ADVOCACY CENTER

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-133-                                        |                      |                      |                      |                      |                      |                      |
| *92801 PROFESSIONAL SERVICES                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92802 PROFESSIONAL CONFERENCE                  | 605                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92808 PROFESSIONAL SERVICES / ALL OTHER        | 2,651                | 2,812                | 3,000                | 2,700                | 2,700                | 2,700                |
| *93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL | 2,859                | 4,576                | 20,000               | 7,702                | 7,702                | 7,702                |
| *94101 OFFICE SUPPLIES                          | 369                  | 373                  | 0                    | 0                    | 0                    | 0                    |
| *94102 FURNITURE & EQUIP. UNDER \$5000.         | 109                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94103 OPERATING SUPPLIES                       | 269                  | 259                  | 350                  | 400                  | 400                  | 400                  |
| *94201 PRINT SHOP                               | 790                  | 261                  | 250                  | 400                  | 400                  | 400                  |
| *94210 COPIER SVCS/USAGE FEES                   | 1,668                | 1,355                | 1,000                | 1,200                | 1,200                | 1,200                |
| *95101 MED/LAB/XRAY                             | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95901 OTHER SUPPLIES                           | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *95908 SPECIAL PROJECTS                         | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES                      | 16,042               | 16,609               | 31,200               | 22,702               | 22,702               | 22,702               |
| 00000 CHILD ADVOCACY CENTER                     | 38,703               | 56,700               | 74,749               | 66,778               | 66,778               | 66,778               |
| Total CHILD ADVOCACY CENTER                     | \$ 38,703            | \$ 56,700            | \$ 74,749            | \$ 66,778            | \$ 66,778            | \$ 66,778            |

# CHILD ADVOCACY CENTER VOCA GRANT (138)

## 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

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | 0                               | 52,051                          | 40,530                          | 50,530                          | 50,530                           | 50,530                           |
| Miscellaneous        | 0                               | 0                               | 14,076                          | 2,128                           | 11,000                           | 11,574                           |
| Beginning Balance    | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Revenues       | 0                               | 52,051                          | 54,606                          | 52,658                          | 61,530                           | 62,104                           |
| Personal Services    | 0                               | 38,554                          | 51,062                          | 57,056                          | 60,530                           | 62,568                           |
| Materials & Services | 0                               | 6,500                           | 3,544                           | 3,598                           | 1,000                            | 0                                |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 0                               | 45,054                          | 54,606                          | 60,654                          | 61,530                           | 62,568                           |
| Full-Time Positions  | 0.00                            | 0.00                            | 1.00                            | 1.00                            | 1.00                             | 1.00                             |

**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.

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 2007-08 Fiscal Year

GENERAL

CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-138-                                         |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE                |                      |                      |                      |                      |                      |                      |
| *33165 VOCA PROJECT GRANT(CFDA 16.575)           | \$ 30,000            | \$ 40,000            | \$ 40,000            | \$ 40,000            | \$ 40,000            | \$ 40,000            |
| *33166 VOCA BASIC GRANT(CFDA 16.575)             | 10,530               | 10,530               | 10,530               | 10,530               | 10,530               | 10,530               |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE    | 40,530               | 50,530               | 50,530               | 50,530               | 50,530               | 50,530               |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                      |                      |                      |
| *36990 MISCELLANEOUS                             | 14,076               | 2,128                | 11,000               | 11,574               | 11,574               | 11,574               |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    | 14,076               | 2,128                | 11,000               | 11,574               | 11,574               | 11,574               |
| *40000 BEGINNING FUND BALANCE                    |                      |                      | 0                    | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| Total CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT | \$ 54,606            | \$ 52,658            | \$ 61,530            | \$ 62,104            | \$ 62,104            | \$ 62,104            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-138-                                         |                      |                      |                      |                      |                      |                      |
| CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT       |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 OUTREACH COORDINATOR                      | \$ 35,142            | \$ 38,472            | \$ 40,044            | \$ 41,352            | \$ 41,352            | \$ 41,352            |
| 90300 ALL REPRESENTED EMPLOYEES                  | 35,142               | 38,472               | 40,044               | 41,352               | 41,352               | 41,352               |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 2,573                | 2,827                | 3,063                | 3,163                | 3,163                | 3,163                |
| *90802 401(K) RETIREMENT                         | 3,866                | 4,232                | 4,405                | 4,549                | 4,549                | 4,549                |
| *90804 HEALTH INSURANCE                          | 8,054                | 10,067               | 11,434               | 11,767               | 11,767               | 11,767               |
| *90805 DENTAL INSURANCE                          | 1,097                | 1,082                | 1,152                | 1,283                | 1,283                | 1,283                |
| *90806 LIFE INSURANCE                            | 62                   | 72                   | 72                   | 72                   | 72                   | 72                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 12                   | 12                   | 12                   |
| *90808 WORKER'S COMPENSATION                     | 92                   | 112                  | 160                  | 163                  | 163                  | 163                  |
| *90809 UNEMPLOYMENT                              | 176                  | 192                  | 200                  | 207                  | 207                  | 207                  |
| 90800 BENEFITS/BURDENS                           | 15,920               | 18,584               | 20,486               | 21,216               | 21,216               | 21,216               |
| 90000 PERSONAL SERVICES                          | 51,062               | 57,056               | 60,530               | 62,568               | 62,568               | 62,568               |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 848                  | 1,104                | 250                  | 0                    | 0                    | 0                    |
| *91201 MEALS & LODGING                           | 168                  | 461                  | 250                  | 0                    | 0                    | 0                    |
| *91401 TELEPHONE                                 | 999                  | 1,099                | 250                  | 0                    | 0                    | 0                    |
| *91501 POSTAGE                                   | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *91601 PRINTING & PUBLICATIONS                   | 277                  | 0                    |                      | 0                    | 0                    | 0                    |
| *92802 PROFESSIONAL CONFERENCE                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94101 OFFICE SUPPLIES                           | 1,251                | 934                  | 250                  | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES                       | 3,544                | 3,598                | 1,000                | 0                    | 0                    | 0                    |
| 00000 CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT | 54,606               | 60,654               | 61,530               | 62,568               | 62,568               | 62,568               |
| Total CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT | \$ 54,606            | \$ 60,654            | \$ 61,530            | \$ 62,568            | \$ 62,568            | \$ 62,568            |

# CHILD ADVOCACY CENTER CAMI GRANT (139)

## 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

|                      | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental    | 0                 | 60,884            | 59,586            | 51,735            | 40,127             | 50,933             |
| Miscellaneous        | 0                 | 0                 | 8,482             | 0                 | 3,837              | 808                |
| Beginning Balance    | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Revenues       | 0                 | 60,884            | 68,068            | 51,735            | 43,964             | 51,741             |
| Personal Services    | 0                 | 0                 | 45,445            | 38,683            | 42,464             | 43,991             |
| Materials & Services | 0                 | 26,470            | 23,493            | 12,610            | 1,500              | 7,750              |
| Capital Outlay       | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Expenditures   | 0                 | 26,470            | 68,938            | 51,293            | 43,964             | 51,741             |
| Full-Time Positions  | 0.00              | 0.00              | 0.30              | 0.50              | 0.50               | 0.50               |

**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.

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 2007-08 Fiscal Year  
 GENERAL  
 CHILD ADVOCACY CENTER/CAMI GRANT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-139-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33163 CAMI GRANT                             | \$ 59,586            | \$ 51,735            | \$ 40,127            | \$ 50,933             | \$ 50,933             | \$ 50,933             |
| *33164 CAMI SUPPLIMENTAL                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 59,586               | 51,735               | 40,127               | 50,933                | 50,933                | 50,933                |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36135 DONATIONS                              | 5,292                | 0                    | 0                    | 0                     | 0                     | 0                     |
| *36990 MISCELLANEOUS                          | 3,190                | 0                    | 3,837                | 808                   | 808                   | 808                   |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 8,482                | 0                    | 3,837                | 808                   | 808                   | 808                   |
| *40000 BEGINNING FUND BALANCE                 |                      |                      | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total CHILD ADVOCACY CENTER/CAMI GRANT        | \$ 68,068            | \$ 51,735            | \$ 43,964            | \$ 51,741             | \$ 51,741             | \$ 51,741             |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
CHILD ADVOCACY CENTER/CAMI GRANT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-139-                                         |                      |                      |                      |                      |                       |                      |
| CHILD ADVOCACY CENTER/CAMI GRANT                 |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                      |
| *90201 EXECUTIVE DIRECTOR                        | \$ 32,331            | \$ 26,639            | \$ 29,332            | \$ 30,282            | \$ 30,282             | \$ 30,282            |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 32,331               | 26,639               | 29,332               | 30,282               | 30,282                | 30,282               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES                       | 308                  | 910                  | 1,000                | 1,000                | 1,000                 | 1,000                |
| 90400 TEMPORARY EMPLOYEES                        | 308                  | 910                  | 1,000                | 1,000                | 1,000                 | 1,000                |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                       |                      |
| *90801 FICA                                      | 2,579                | 2,097                | 2,320                | 2,393                | 2,393                 | 2,393                |
| *90802 401(K) RETIREMENT                         | 3,693                | 2,930                | 3,227                | 3,331                | 3,331                 | 3,331                |
| *90804 HEALTH INSURANCE                          | 5,490                | 5,293                | 5,717                | 5,884                | 5,884                 | 5,884                |
| *90805 DENTAL INSURANCE                          | 748                  | 569                  | 576                  | 642                  | 642                   | 642                  |
| *90806 LIFE INSURANCE                            | 43                   | 36                   | 36                   | 36                   | 36                    | 36                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 71                   | 71                    | 71                   |
| *90808 WORKER'S COMPENSATION                     | 91                   | 70                   | 104                  | 106                  | 106                   | 106                  |
| *90809 UNEMPLOYMENT                              | 163                  | 138                  | 152                  | 156                  | 156                   | 156                  |
| *90810 PEHP                                      |                      |                      |                      | 90                   | 90                    | 90                   |
| 90800 BENEFITS/BURDENS                           | 12,806               | 11,134               | 12,132               | 12,709               | 12,709                | 12,709               |
| 90000 PERSONAL SERVICES                          | 45,445               | 38,683               | 42,464               | 43,991               | 43,991                | 43,991               |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 345                  | 495                  | 500                  | 750                  | 750                   | 750                  |
| *91201 MEALS & LODGING                           | 470                  | 397                  | 500                  | 750                  | 750                   | 750                  |
| *91401 TELEPHONE                                 | 1,236                | 1,309                | 0                    | 1,500                | 1,500                 | 1,500                |
| *92802 PROFESSIONAL CONFERENCE                   | 330                  | 1,035                | 500                  | 750                  | 750                   | 750                  |
| *93901 CONTRACTURAL SERVICES                     | 20,693               | 9,064                | 0                    | 4,000                | 4,000                 | 4,000                |
| *94101 OFFICE SUPPLIES                           | 419                  | 311                  | 0                    | 0                    | 0                     | 0                    |
| *95101 MED/LAB/XRAY                              | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| 91000 MATERIALS & SERVICES                       | 23,493               | 12,611               | 1,500                | 7,750                | 7,750                 | 7,750                |
| 00000 CHILD ADVOCACY CENTER/CAMI GRANT           | 68,938               | 51,293               | 43,964               | 51,741               | 51,741                | 51,741               |
| Total CHILD ADVOCACY CENTER/CAMI GRANT           | \$ 68,938            | \$ 51,293            | \$ 43,964            | \$ 51,741            | \$ 51,741             | \$ 51,741            |



# DISTRICT ATTORNEY

## Public Safety Program - General Fund

**MISSION STATEMENT:** The Lincoln County District Attorney's office is open and accessible. We are committed to working closely with victims, citizens, and police to help make Lincoln County a safer place to live.

**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, criminal forfeitures, and fees.

The District Attorney's office review's for prosecution approximately 3,245 adult criminal cases as well as 355 juvenile matters annually. In addition, the average child support enforcement caseload is approximately 554 active cases.

There are currently 9 deputy district attorneys who prosecute adult criminal cases and handle the juvenile, child protection and child support 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 8 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

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | 14,734                          | 13,671                          | 15,820                          | 0                               | 11,000                           | 1,000                            |
| Service Charges      | 24,682                          | 34,493                          | 34,434                          | 31,998                          | 32,000                           | 47,000                           |
| Miscellaneous        | <u>1,358</u>                    | <u>2,942</u>                    | <u>679</u>                      | <u>1,935</u>                    | <u>700</u>                       | <u>1,000</u>                     |
| Total Revenues       | 40,774                          | 51,106                          | 50,933                          | 33,933                          | 43,700                           | 49,000                           |
| Personal Services    | 897,443                         | 933,486                         | 960,377                         | 1,048,951                       | 1,156,568                        | 1,253,028                        |
| Materials & Services | 105,914                         | 90,746                          | 89,007                          | 95,443                          | 118,900                          | 133,800                          |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 1,003,357                       | 1,024,232                       | 1,049,384                       | 1,144,394                       | 1,275,468                        | 1,386,828                        |
| Full-Time Positions  | 16.00                           | 16.00                           | 16.00                           | 16.00                           | 17.00                            | 17.00                            |

**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; Sexual Assault Response Team; all law enforcement agencies within Lincoln County; Mental Health Department; Children Services Division; Circuit Court; Community Corrections 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 2007-08 Fiscal Year  
 GENERAL  
 DISTRICT ATTORNEY

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-130-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33123 WELFARE FRAUD REIMBURSEMENT            | \$ 0                 | \$ 0                 | \$ 1,000             | \$ 1,000             | \$ 1,000             | \$ 1,000             |
| *33150 DEPUTY DA SALARY REIMBURSEMENT         | 15,820               | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33154 CIVIL FORFEITURES                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 33155 CRIMINAL FORFEITURES                    | 0                    | 0                    | 10,000               | 0                    | 0                    | 0                    |
| *33158 COMMITMENT HRG. REIMBURSEMENT          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 15,820               | 0                    | 11,000               | 1,000                | 1,000                | 1,000                |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                      |                      |                      |
| *34210 COPY SALES                             | 34,434               | 31,998               | 32,000               | 47,000               | 47,000               | 47,000               |
| 34000 PROGRAM CHARGES FOR SERVICES            | 34,434               | 31,998               | 32,000               | 47,000               | 47,000               | 47,000               |
| 35000 TOTAL FINES & FORFEITURES               |                      |                      |                      | 0                    | 0                    | 0                    |
| NONPROGRAM MISCELLANEOUS REVENUE              |                      |                      |                      |                      |                      |                      |
| *36124 SPECIAL PROSECUTION REIMBURSEMENT      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *36650 REFUNDS & REIMBURSEMENTS               | 679                  | 1,627                | 700                  | 1,000                | 1,000                | 1,000                |
| *36990 ALL OTHER MISCELLANEOUS                | 0                    | 308                  | 0                    | 0                    | 0                    | 0                    |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUE  | 679                  | 1,935                | 700                  | 1,000                | 1,000                | 1,000                |
| PROGRAM MISCELLANEOUS REVENUE                 |                      |                      |                      |                      |                      |                      |
| *36125 DA WITNESS                             | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 36600 TOTAL PROGRAM MISCELLANEOUS REVENUE     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Total DISTRICT ATTORNEY                       | \$ 50,933            | \$ 33,934            | \$ 43,700            | \$ 49,000            | \$ 49,000            | \$ 49,000            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
DISTRICT ATTORNEY

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-130-                                         |                      |                      |                      |                       |                       |                       |
| DISTRICT ATTORNEY                                |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| ELECTED OFFICIALS                                |                      |                      |                      |                       |                       |                       |
| *90101 DISTRICT ATTORNEY                         | \$ 14,835            | \$ 16,200            | \$ 16,864            | \$ 17,388             | \$ 17,388             | \$ 17,388             |
| 90100 ELECTED OFFICIALS                          | 14,835               | 16,200               | 16,864               | 17,388                | 17,388                | 17,388                |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90201 DEPUTY DA                                 | 76,212               | 77,640               | 80,865               | 83,458                | 83,458                | 83,458                |
| *90202 OFFICE MANAGER                            | 42,473               | 33,628               | 41,406               | 48,361                | 48,361                | 48,361                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 118,685              | 111,268              | 122,271              | 131,819               | 131,819               | 131,819               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90301 DEPUTY DA/5 POSITIONS                     | 268,767              | 305,730              | 295,714              | 298,544               | 298,544               | 298,544               |
| *90302 INVESTIGATOR                              | 43,722               | 45,654               | 48,702               | 50,286                | 50,286                | 50,286                |
| *90303 DOMESTIC VIOLENCE PROSECUTOR DDA          |                      | 0                    | 0                    | 55,320                | 55,320                | 55,320                |
| *90310 DEPUTY DA "2"                             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90314 DEC SPECIALIST                            |                      |                      |                      | 0                     | 0                     | 0                     |
| *90317 LEGAL SECRETARIES/7 POSITIONS             | 188,281              | 193,170              | 238,472              | 242,543               | 242,543               | 242,543               |
| *90320 EXECUTIVE SECRETARY                       | 41,352               | 43,189               | 43,680               | 45,111                | 45,111                | 45,111                |
| 90300 ALL REPRESENTED EMPLOYEES                  | 542,121              | 587,743              | 626,568              | 691,804               | 691,804               | 691,804               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       | 16,972               | 27,517               | 18,000               | 22,000                | 22,000                | 22,000                |
| 90400 TEMPORARY EMPLOYEES                        | 16,972               | 27,517               | 18,000               | 22,000                | 22,000                | 22,000                |
| OVERTIME                                         |                      |                      |                      |                       |                       |                       |
| *90501 OVERTIME                                  | 2,758                | 2,895                | 7,000                | 7,000                 | 7,000                 | 7,000                 |
| 90500 OVERTIME                                   | 2,758                | 2,895                | 7,000                | 7,000                 | 7,000                 | 7,000                 |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                      | 51,150               | 54,865               | 60,489               | 62,934                | 62,934                | 62,934                |
| *90802 401(K) RETIREMENT                         | 73,217               | 76,994               | 83,142               | 86,601                | 86,601                | 86,601                |
| *90804 HEALTH INSURANCE                          | 116,787              | 146,723              | 194,375              | 200,046               | 200,046               | 200,046               |
| *90805 DENTAL INSURANCE                          | 15,907               | 16,071               | 19,582               | 21,817                | 21,817                | 21,817                |
| *90806 LIFE INSURANCE                            | 905                  | 1,070                | 1,224                | 1,224                 | 1,224                 | 1,224                 |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 2,397                 | 2,397                 | 2,397                 |
| *90808 WORKER'S COMPENSATION                     | 3,564                | 3,878                | 3,100                | 3,165                 | 3,165                 | 3,165                 |
| *90809 UNEMPLOYMENT                              | 3,477                | 3,728                | 3,953                | 4,113                 | 4,113                 | 4,113                 |
| *90810 PEHP                                      |                      |                      |                      | 720                   | 720                   | 720                   |
| 90800 BENEFITS/BURDENS                           | 265,006              | 303,329              | 365,865              | 383,017               | 383,017               | 383,017               |
| 90000 PERSONAL SERVICES                          | 960,377              | 1,048,951            | 1,156,568            | 1,253,028             | 1,253,028             | 1,253,028             |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
DISTRICT ATTORNEY

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-130-                                |                      |                      |                      |                      |                      |                      |
| MATERIALS & SERVICES                    |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT             | 3,360                | 4,594                | 5,500                | 6,000                | 6,000                | 6,000                |
| *91102 MOTOR POOL                       | 4,938                | 5,128                | 3,500                | 4,100                | 4,100                | 4,100                |
| *91201 MEALS & LODGING                  | 3,565                | 5,788                | 6,000                | 6,000                | 6,000                | 6,000                |
| *91401 TELEPHONE                        | 9,581                | 10,102               | 14,000               | 14,000               | 14,000               | 14,000               |
| *91501 POSTAGE                          | 3,503                | 3,976                | 4,000                | 5,000                | 5,000                | 5,000                |
| *91601 PRINTING & PUBLICATIONS          | 3,193                | 3,811                | 3,000                | 3,000                | 3,000                | 3,000                |
| *92101 EQUIPMENT REPAIR                 | 0                    | 75                   | 500                  | 500                  | 500                  | 500                  |
| *92801 PROFESSIONAL SERVICES            | 5,523                | 6,011                | 18,000               | 18,000               | 18,000               | 18,000               |
| *92802 PROFESSIONAL CONFERENCE          | 3,098                | 2,690                | 4,600                | 4,600                | 4,600                | 4,600                |
| *92807 DOCTORS/EXAMS                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92901 MEMBERSHIP FEES & DUES           | 5,472                | 2,672                | 5,200                | 9,000                | 9,000                | 9,000                |
| *93301 MAINTENANCE AGREEMENTS           | 479                  | 939                  | 500                  | 1,000                | 1,000                | 1,000                |
| *93901 CONTRACTUAL SERVICES             | 0                    | 264                  | 0                    | 0                    | 0                    | 0                    |
| *93910 WITNESSES / DA                   | 20,000               | 4,719                | 20,000               | 25,000               | 25,000               | 25,000               |
| *94101 OFFICE SUPPLIES                  | 9,090                | 11,237               | 12,000               | 13,000               | 13,000               | 13,000               |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 1,043                | 10,626               | 1,500                | 2,000                | 2,000                | 2,000                |
| *94103 OPERATING SUPPLIES               | 0                    | 41                   | 0                    | 0                    | 0                    | 0                    |
| *94201 PRINT SHOP                       | 2,029                | 2,782                | 2,500                | 3,000                | 3,000                | 3,000                |
| *94210 COPIER SVCS - USAGE FEES         | 7,066                | 8,473                | 8,500                | 8,500                | 8,500                | 8,500                |
| *95101 MED/LAB/XRAY                     | 568                  | 367                  | 1,000                | 1,000                | 1,000                | 1,000                |
| *95201 EDUCATION & LIBRARY              | 3,993                | 6,293                | 5,000                | 6,500                | 6,500                | 6,500                |
| *95202 CONTINUING EDUCATION             | 593                  | 233                  | 600                  | 600                  | 600                  | 600                  |
| *95203 EMPLOYEE TRAINING / PERSONNEL    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95901 OTHER SUPPLIES                   | 1,913                | 2,823                | 3,000                | 3,000                | 3,000                | 3,000                |
| 91000 MATERIALS & SERVICES              | 89,007               | 93,643               | 118,900              | 133,800              | 133,800              | 133,800              |
| 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                 | 1,049,384            | 1,142,594            | 1,275,468            | 1,386,828            | 1,386,828            | 1,386,828            |
| Total DISTRICT ATTORNEY                 | \$ 1,049,384         | \$ 1,142,594         | \$ 1,275,468         | \$ 1,386,828         | \$ 1,386,828         | \$ 1,386,828         |

# DISTRICT ATTORNEY

## Major Crime Team

### 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.

### REVENUE AND EXPENDITURE SUMMARY

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Service Charges      | 0                               | 2,777                           | 0                               | 0                               | 2,000                            | 2,000                            |
| Miscellaneous        | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Beginning Balance    | <u>0</u>                        | <u>0</u>                        | <u>1,899</u>                    | <u>0</u>                        | <u>1,801</u>                     | <u>1,801</u>                     |
| Total Revenues       | 0                               | 2,777                           | 1,899                           | 0                               | 3,801                            | 3,801                            |
| <br>                 |                                 |                                 |                                 |                                 |                                  |                                  |
| Personal Services    | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Materials & Services | 0                               | 878                             | 98                              | 0                               | 3,801                            | 3,801                            |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 0                               | 878                             | 98                              | 0                               | 3,801                            | 3,801                            |
| <br>                 |                                 |                                 |                                 |                                 |                                  |                                  |
| Full-Time Positions  | 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 was being budgeted for the first time in FY 2004-2005.

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 2007-08 Fiscal Year  
 GENERAL  
 MAJOR CRIME TEAM

| Line Item and Description.....         | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-131-                               |                      |                      |                      |                      |                      |                      |
| PROGRAM CHARGES FOR SERVICES           |                      |                      |                      |                      |                      |                      |
| *34125 POLICE TRAINING/CONFERENCE FEES | \$        0          | \$        0          | \$     2,000         | \$     2,000         | \$     2,000         | \$     2,000         |
|                                        | -----                | -----                | -----                | -----                | -----                | -----                |
| 34000 PROGRAM CHARGES FOR SERVICES     | 0                    | 0                    | 2,000                | 2,000                | 2,000                | 2,000                |
| *40000 BEGINNING DEPT. BALANCE         |                      |                      | 1,801                | 1,801                | 1,801                | 1,801                |
|                                        | -----                | -----                | -----                | -----                | -----                | -----                |
| Total MAJOR CRIME TEAM                 | \$        0          | \$        0          | \$    3,801          | \$    3,801          | \$    3,801          | \$    3,801          |

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 2007-08 Fiscal Year  
 GENERAL  
 MAJOR CRIME TEAM

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-131-                                |                      |                      |                      |                       |                       |                       |
| MAJOR CRIME TEAM                        |                      |                      |                      |                       |                       |                       |
| MATERIALS & SERVICES                    |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT             | \$ 0                 | \$ 0                 | \$ 500               | \$ 500                | \$ 500                | \$ 500                |
| *91201 MEALS & LODGING                  | 0                    | 0                    | 500                  | 500                   | 500                   | 500                   |
| *91401 TELEPHONE                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *91601 PRINTING & PUBLICATIONS          |                      | 0                    | 500                  | 500                   | 500                   | 500                   |
| *92802 PROFESSIONAL CONFERENCE          | 0                    | 0                    | 2,301                | 2,301                 | 2,301                 | 2,301                 |
| *92808 PROFESSIONAL SERVICES            | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *93901 CONTRACTURAL 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                     |
| *95202 CONTINUING EDUCATION             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95901 OTHER SUPPLIES                   | 98                   | 0                    |                      | 0                     | 0                     | 0                     |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 91000 MATERIALS & SERVICES              | 98                   | 0                    | 3,801                | 3,801                 | 3,801                 | 3,801                 |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 00000 MAJOR CRIME TEAM                  | 98                   | 0                    | 3,801                | 3,801                 | 3,801                 | 3,801                 |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total MAJOR CRIME TEAM                  | \$ 98                | \$ 0                 | \$ 3,801             | \$ 3,801              | \$ 3,801              | \$ 3,801              |

**DISTRICT ATTORNEY**  
**OFFICE ON VIOLENCE AGAINST WOMEN (OVW) GRANT**  
Public Safety Program - General Fund

**OBJECTIVE:** To enhance arrest, prosecution and supervision of domestic violence offenders in our rural county. To enhance the safety of victims of domestic violence by using a multi-agency Domestic Abuse Response Team (DART).

**WORK PLAN SUMMARY:** A designated Domestic Violence prosecutor identifies and refers high-risk misdemeanor domestic violence offenders to DART. Upon conviction, the offenders are supervised by a designated probation officer and treatment is provided by Crossroads Community Non-Violence Programs. Partners of supervised offenders will receive specialized advocacy by My Sisters' Place and District Attorneys Victims' Assistance Program. DART utilizes the Domestic Abuse Information Network (DAIN) to track and collect information on all Lincoln County domestic violence incidents.

**REVENUE AND EXPENDITURE SUMMARY**

|                                | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental              | 0                               | 0                               | 0                               | 0                               | 0                                | 195,226                          |
| Service Charges                | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Miscellaneous                  | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Beginning Balance              | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| <b>Total Revenues</b>          | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>3,801</b>                     | <b>195,226</b>                   |
| Personal Services              | 0                               | 0                               | 0                               | 0                               | 0                                | 139,350                          |
| Materials & Services           | 0                               | 0                               | 0                               | 0                               | 0                                | 55,876                           |
| Capital Outlay                 | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| <b>Total Expenditures</b>      | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>3,801</b>                     | <b>195,226</b>                   |
| <br><b>Full-Time Positions</b> | <br><b>0.00</b>                 | <br><b>0.00</b>                 | <br><b>0.00</b>                 | <br><b>0.00</b>                 | <br><b>0.00</b>                  | <br><b>1.50</b>                  |

**INDICATORS:** Probationers will be supervised in the community using targeted supervision level and incorporating sanctions including jail, work crew and electronic home detention. This approach is designed to increase safety for the victims of domestic violence and enhance offender accountability measured by increased arrests and supervision/sanctions of misdemeanor domestic violence offenders.

**INTERRELATIONSHIPS:** The DART program is a coalition of Lincoln County community agencies banding together to target domestic violence. The team consists of the Lincoln County District Attorney's Office, Lincoln County Community Corrections, My Sisters' Place, Crossroads and the Lincoln County Sheriff's Office.



BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

OVW GRANT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-132-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33123 OVW GRANT/DOJ(CFDA 16.590)             | \$                   | \$                   | \$ 204,774           | \$ 195,226           | \$ 195,226           | \$ 195,226           |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE |                      |                      | 204,774              | 195,226              | 195,226              | 195,226              |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36650 REFUNDS & REIMBURSEMENTS               |                      |                      | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES |                      |                      | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total OVW GRANT                               | \$ 0                 | \$ 0                 | \$ 204,774           | \$ 195,226           | \$ 195,226           | \$ 195,226           |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
OVW GRANT

| Line Item and Description.....  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-132-                        |                      |                      |                      |                      |                      |                      |
| OVW GRANT                       |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES               |                      |                      |                      |                      |                      |                      |
| ALL REPRESENTED EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90301 PROBATION OFFICER        | \$                   | \$                   | \$ 41,916            | \$ 44,436            | \$ 44,436            | \$ 44,436            |
| *90305 DEPUTY DA                |                      |                      | 46,646               | 48,712               | 48,712               | 48,712               |
|                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| 90300 ALL REPRESENTED EMPLOYEES |                      |                      | 88,562               | 93,148               | 93,148               | 93,148               |
| BENEFITS/BURDENS                |                      |                      |                      |                      |                      |                      |
| *90801 FICA                     |                      |                      | 6,775                | 7,635                | 7,635                | 7,635                |
| *90802 401(K) RETIREMENT        |                      |                      | 9,742                | 10,978               | 10,978               | 10,978               |
| *90804 HEALTH INSURANCE         |                      |                      | 20,288               | 21,779               | 21,779               | 21,779               |
| *90805 DENTAL INSURANCE         |                      |                      | 2,212                | 2,567                | 2,567                | 2,567                |
| *90806 LIFE INSURANCE           |                      |                      | 144                  | 144                  | 144                  | 144                  |
| *90807 LTD INSURANCE            |                      |                      | 282                  | 282                  | 282                  | 282                  |
| *90808 WORKER'S COMPENSATION    |                      |                      | 1,283                | 2,318                | 2,318                | 2,318                |
| *90809 UNEMPLOYMENT             |                      |                      | 443                  | 499                  | 499                  | 499                  |
| *90811 DEFERRED COMPENSATION    |                      |                      | 420                  | 0                    | 0                    | 0                    |
|                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| 90800 BENEFITS/BURDENS          |                      |                      | 41,589               | 46,202               | 46,202               | 46,202               |
|                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| 90000 PERSONAL SERVICES         |                      |                      | 130,151              | 139,350              | 139,350              | 139,350              |
| MATERIALS & SERVICES            |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT     |                      |                      | 5,414                | 0                    | 0                    | 0                    |
| *91102 FLEET SERVICES           |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *91201 MEALS & LODGING          |                      |                      | 9,597                | 0                    | 0                    | 0                    |
| *91401 TELEPHONE                |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *91501 POSTAGE                  |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *92802 PROFESSIONAL CONFERENCE  |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *93901 CONTRACTURAL SERVICES    |                      |                      | 59,612               | 55,876               | 55,876               | 55,876               |
| *94101 OFFICE SUPPLIES          |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *94103 OPERATING SUPPLIES       |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *95202 CONTINUING EDUCATION     |                      |                      | 0                    | 0                    | 0                    | 0                    |
|                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| 91000 MATERIALS & SERVICES      |                      |                      | 74,623               | 55,876               | 55,876               | 55,876               |
|                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| 00000 OVW GRANT                 |                      |                      | 204,774              | 195,226              | 195,226              | 195,226              |
|                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| Total OVW GRANT                 | \$ 0                 | \$ 0                 | \$ 204,774           | \$ 195,226           | \$ 195,226           | \$ 195,226           |

## DISTRICT ATTORNEY

### Medical Examiner (134)

#### *Public Safety Program - General Fund*

**OBJECTIVE:** To monitor and/or investigate all deaths that occur outside of institutions and to process and issue death certificates.

**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 478 deaths occurred in 2006, of which 120 were investigated by the Medical Examiner.

### REVENUE AND EXPENDITURE SUMMARY

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | <u>-327</u>              | <u>162</u>               | <u>216</u>               | <u>0</u>                 | <u>0</u>                  | <u>700</u>                |
| Total Revenues       | -327                     | 162                      | 216                      | 0                        | 0                         | 700                       |
| Materials & Services | <u>26,959</u>            | <u>25,952</u>            | <u>27,319</u>            | <u>31,370</u>            | <u>32,600</u>             | <u>35,600</u>             |
| Total Expenditures   | 26,959                   | 25,952                   | 27,319                   | 31,370                   | 32,600                    | 35,600                    |

**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 2007-08 Fiscal Year

GENERAL

MEDICAL EXAMINER

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-134-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33568 AUTOPSY REIMBURSEMENT/STATE HEALTH     | \$ 216               | \$ 0                 | \$ 0                 | \$ 700               | \$ 700               | \$ 700               |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 216                  | 0                    | 0                    | 700                  | 700                  | 700                  |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total MEDICAL EXAMINER                        | \$ 216               | \$ 0                 | \$ 0                 | \$ 700               | \$ 700               | \$ 700               |

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 2007-08 Fiscal Year  
 GENERAL  
 MEDICAL EXAMINER

| Line Item and Description.....        | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|---------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-134-                              |                      |                      |                      |                       |                       |                       |
| MEDICAL EXAMINER                      |                      |                      |                      |                       |                       |                       |
| MATERIALS & SERVICES                  |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT           | \$ 1,611             | \$ 3,343             | \$ 2,000             | \$ 3,000              | \$ 3,000              | \$ 3,000              |
| *91201 MEALS & LODGING                |                      | 493                  | 500                  | 500                   | 500                   | 500                   |
| *91401 TELEPHONE                      | 668                  | 902                  | 700                  | 1,000                 | 1,000                 | 1,000                 |
| *91501 POSTAGE                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *92807 DOCTORS/EXAMS                  | 9,625                | 12,250               | 13,000               | 14,500                | 14,500                | 14,500                |
| *92813 DOCTORS/MEDICAL EXAMINERS FEES | 14,400               | 13,200               | 14,400               | 14,400                | 14,400                | 14,400                |
| *93929 MORTUARY / AUTOPSY             | 1,015                | 345                  | 1,000                | 1,000                 | 1,000                 | 1,000                 |
| *93930 SILETZ PUBLIC LIBRARY          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *94103 OPERATING SUPPLIES             |                      | 155                  |                      | 200                   | 200                   | 200                   |
| *94201 PRINT SHOP                     | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95101 MED/LAB/XRAY                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95202 CONTINUING EDUCATION           | 0                    | 0                    | 500                  | 500                   | 500                   | 500                   |
| *95901 OTHER SUPPLIES                 | 0                    | 683                  | 500                  | 500                   | 500                   | 500                   |
|                                       | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 91000 MATERIALS & SERVICES            | 27,319               | 31,370               | 32,600               | 35,600                | 35,600                | 35,600                |
|                                       | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 00000 MEDICAL EXAMINER                | 27,319               | 31,370               | 32,600               | 35,600                | 35,600                | 35,600                |
|                                       | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total MEDICAL EXAMINER                | \$ 27,319            | \$ 31,370            | \$ 32,600            | \$ 35,600             | \$ 35,600             | \$ 35,600             |

# 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 (66%) and County (34%) funding.

This Support Enforcement Unit is responsible for the enforcement of approximately 554 child support orders. 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

|                      | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental    | 158,605           | 133,861           | 227,322           | 125,347           | 186,000            | 201,000            |
| Miscellaneous        | 0                 | 31                | 0                 | 0                 | 0                  | 0                  |
| Beginning Balance    | 0                 | 0                 | 16,433            | 0                 | 39,500             | 42,740             |
| Total Revenues       | 158,605           | 133,892           | 243,755           | 125,347           | 225,500            | 243,740            |
| Personal Services    | 189,586           | 198,635           | 216,322           | 180,675           | 221,931            | 227,182            |
| Materials & Services | 7,165             | 5,529             | 13,578            | 7,665             | 51,082             | 51,082             |
| Capital Outlay       | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Expenditures   | 196,751           | 204,164           | 229,900           | 188,340           | 273,013            | 278,264            |
| Full-Time Positions  | 3.00              | 3.00              | 3.00              | 3.00              | 3.00               | 3.00               |

**EFFECTIVENESS INDICATORS:** From October 1, 2005 through September 30, 2006, the District Attorney Child Support office collected \$1,169,219 for the families of Lincoln County. The Child Support office also received \$7,192 for the fiscal year 2006 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 2007-08 Fiscal Year

GENERAL

D A SUPPORT ENFORCEMENT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-135-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33155 CHILD SUPPORT ENFORCEMENT(CFDA 93.811) | \$ 212,272           | \$ 110,812           | \$ 170,000           | \$ 185,000           | \$ 185,000           | \$ 185,000           |
| *33156 SUPPORT ENF. INCENTIVE(CFDA 93.811)    | 15,050               | 14,536               | 16,000               | 16,000               | 16,000               | 16,000               |
| *33990 ALL OTHER INTERGOVERNMENTAL            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 227,322              | 125,347              | 186,000              | 201,000              | 201,000              | 201,000              |
| MISCELLANEOUS REVENUES                        |                      |                      |                      |                      |                      |                      |
| *36650 REFUNDS & REIMBURSEMENTS               | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL MISCELLANEOUS REVENUES            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *40000 BEGINNING FUND BALANCE                 |                      |                      | 39,500               | 0                    | 42,740               | 42,740               |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total D A SUPPORT ENFORCEMENT                 | \$ 227,322           | \$ 125,347           | \$ 225,500           | \$ 201,000           | \$ 243,740           | \$ 243,740           |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
D A SUPPORT ENFORCEMENT

| Line Item and Description.....       | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-135-                             |                      |                      |                      |                       |                       |                       |
| DIST. ATTORNEY SUPPORT ENFORCEMENT   |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                    |                      |                      |                      |                       |                       |                       |
| ALL REPRESENTED EMPLOYEES            |                      |                      |                      |                       |                       |                       |
| *90301 DEPUTY DA                     | \$                   | \$ 6,542             | \$                   | \$ 0                  | \$ 0                  | \$ 0                  |
| *90310 DEPUTY DA                     | 70,572               | 71,892               | 74,877               | 77,289                | 77,289                | 77,289                |
| *90317 LEGAL SECRETARY               | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| *90320 CASEWORKERS                   | 86,467               | 51,512               | 77,674               | 79,364                | 79,364                | 79,364                |
|                                      | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 90300 ALL REPRESENTED EMPLOYEES      | 157,039              | 129,947              | 152,551              | 156,653               | 156,653               | 156,653               |
| TEMPORARY EMPLOYEES                  |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES           |                      | 1,494                | 1,000                | 0                     | 0                     | 0                     |
|                                      | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 90400 TEMPORARY EMPLOYEES            |                      | 1,494                | 1,000                | 0                     | 0                     | 0                     |
| OVERTIME                             |                      |                      |                      |                       |                       |                       |
| *90501 OVERTIME                      | 832                  | 382                  | 500                  | 0                     | 0                     | 0                     |
|                                      | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 90500 OVERTIME                       | 832                  | 382                  | 500                  | 0                     | 0                     | 0                     |
| BENEFITS/BURDENS                     |                      |                      |                      |                       |                       |                       |
| *90801 FICA                          | 11,514               | 9,688                | 11,785               | 11,984                | 11,984                | 11,984                |
| *90802 401(K) RETIREMENT             | 18,106               | 14,336               | 16,781               | 17,232                | 17,232                | 17,232                |
| *90804 HEALTH INSURANCE              | 24,163               | 21,346               | 34,302               | 35,302                | 35,302                | 35,302                |
| *90805 DENTAL INSURANCE              | 3,291                | 2,294                | 3,456                | 3,850                 | 3,850                 | 3,850                 |
| *90806 LIFE INSURANCE                | 187                  | 154                  | 216                  | 216                   | 216                   | 216                   |
| *90807 LTD INSURANCE                 |                      |                      | 0                    | 35                    | 35                    | 35                    |
| *90808 WORKER'S COMPENSATION         | 399                  | 375                  | 577                  | 587                   | 587                   | 587                   |
| *90809 UNEMPLOYMENT                  | 789                  | 659                  | 763                  | 783                   | 783                   | 783                   |
| *90810 PEHP                          |                      |                      |                      | 540                   | 540                   | 540                   |
|                                      | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 90800 BENEFITS/BURDENS               | 58,450               | 48,852               | 67,880               | 70,529                | 70,529                | 70,529                |
|                                      | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 90000 PERSONAL SERVICES              | 216,322              | 180,675              | 221,931              | 227,182               | 227,182               | 227,182               |
| MATERIALS & SERVICES                 |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT          | 428                  | 514                  | 500                  | 500                   | 500                   | 500                   |
| *91201 MEALS & LODGING               | 30                   | 44                   | 500                  | 500                   | 500                   | 500                   |
| *91401 TELEPHONE                     | 2,100                | 1,827                | 2,800                | 2,800                 | 2,800                 | 2,800                 |
| *91501 POSTAGE                       | 1,617                | 2,120                | 1,800                | 1,800                 | 1,800                 | 1,800                 |
| *91601 PRINTING & PUBLICATIONS       | 268                  | 503                  |                      | 0                     | 0                     | 0                     |
| *92101 EQUIPMENT REPAIR              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *92801 PROFESSIONAL SERVICES         | 152                  | 103                  | 200                  | 200                   | 200                   | 200                   |
| *92802 PROFESSIONAL CONFERENCE       | 40                   | 75                   | 400                  | 400                   | 400                   | 400                   |
| *92901 MEMBERSHIP FEES & DUES        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *93301 MAINTENANCE AGREEMENTS        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *93901 CONTRACTUAL SERVICES          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *93902 SUPPORT ENFORCEMENT INCENTIVE | 6,983                | 478                  | 40,782               | 40,782                | 40,782                | 40,782                |



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 2007-08 Fiscal Year  
 GENERAL  
 D A SUPPORT ENFORCEMENT

| Line Item and Description.....           | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-135-                                 |                      |                      |                      |                      |                      |                      |
| *93910 STATE COURT ADM. SERVICE          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94101 OFFICE SUPPLIES                   | 969                  | 782                  | 800                  | 800                  | 800                  | 800                  |
| *94102 FURNITURE & EQUIP. UNDER \$5000.  | 0                    | 0                    | 1,000                | 1,000                | 1,000                | 1,000                |
| *94103 OPERATING SUPPLIES                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94105 OFFICE SOFTWARE                   | 0                    | 0                    | 200                  | 200                  | 200                  | 200                  |
| *94201 PRINT SHOP                        | 340                  | 308                  | 400                  | 400                  | 400                  | 400                  |
| *94210 COPIER SVCS                       | 608                  | 403                  | 1,200                | 1,200                | 1,200                | 1,200                |
| *95101 MED/LAB/XRAY                      | 44                   | 132                  | 500                  | 500                  | 500                  | 500                  |
| *95201 EDUCATION & LIBRARY               |                      | 375                  |                      | 0                    | 0                    | 0                    |
| *96701 RENTALS OF EQUIPMENT              | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES               | 13,578               | 7,665                | 51,082               | 51,082               | 51,082               | 51,082               |
| 00000 DIST. ATTORNEY SUPPORT ENFORCEMENT | 229,900              | 188,340              | 273,013              | 278,264              | 278,264              | 278,264              |
| Total D A SUPPORT ENFORCEMENT            | \$ 229,900           | \$ 188,340           | \$ 273,013           | \$ 278,264           | \$ 278,264           | \$ 278,264           |

# DISTRICT ATTORNEY

## SAMARITAN NORTH LINCOLN HOSPITAL (SNLH) BYRNE GRANT

### *Public Safety Program - General Fund*

**OBJECTIVE:** To promote a victim-centered response instead of a system-centered response to the crime of sexual assault; to improve our community's response to adolescent and adult sexual assault; to improve the response of each individual and individual agency; to give precedence to the physical, emotional and psychological well-being of a victim of sexual assault whenever and wherever possible; to hold offenders accountable; and to let community members, including victims and potential victims, know and understand that local organizations are prepared and able to respond well in the aftermath of a sexual assault.

**WORK PLAN SUMMARY:** The Sexual Abuse Response Team (SART) is a multi-disciplinary team initiated by the District Attorney's Office and developed to improve services to victims of sexual assault in Lincoln County with a victim-centered response. Law enforcement, prosecution, advocacy and medical systems work together to provide a joint approach to victims of sexual assault.

### REVENUE AND EXPENDITURE SUMMARY

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | 0                               | 0                               | 0                               | 0                               | 0                                | 26,159                           |
| Miscellaneous        | 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>                         |
| Total Revenues       | 0                               | 0                               | 0                               | 0                               | 0                                | 26,159                           |
| Personal Services    | 0                               | 0                               | 0                               | 0                               | 0                                | 26,159                           |
| Materials & Services | <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                                | 26,159                           |
| Full-Time Positions  | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                             | 0.50                             |

**EFFECTIVENESS INDICATORS:** An increase in the number of exams performed by the local Sexual Assault Nurse Examiners (SANE); increased victim support and enhanced community safety from sexual assaults.

**INTERRELATIONSHIPS:** Member agencies include the Lincoln County District Attorney's Office, Samaritan North Lincoln Hospital, Samaritan Pacific Communities Hospital, Toledo Police, Lincoln City Police, Newport Police, Lincoln County Communications (LINCOM), My Sisters' Place, RVA Representative Ann Halsey, The Children's Advocacy Center, Lincoln County District Attorney's Victims Assistance Program and the Lincoln County Sheriff'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 2007-08 Fiscal Year  
 GENERAL  
 DISTRICT ATTORNEY/BYRNE DA GRANT

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-136-                                        |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE               |                      |                      |                      |                      |                      |                      |
| *33227 EDWARD BYNRE MEMORIAL GRANT(CFDA 16.738) | \$                   | \$                   | \$ 0                 | \$ 26,159            | \$ 26,159            | \$ 26,159            |
|                                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE   |                      |                      | 0                    | 26,159               | 26,159               | 26,159               |
|                                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| Total DISTRICT ATTORNEY/BYRNE DA GRANT          | \$ 0                 | \$ 0                 | \$ 0                 | \$ 26,159            | \$ 26,159            | \$ 26,159            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 DISTRICT ATTORNEY/BYRNE DA GRANT

| Line Item and Description.....         | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-136-                               |                      |                      |                      |                       |                       |                       |
| DISTRICT ATTORNEY/BYRNE DA GRANT       |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                      |                      |                      |                      |                       |                       |                       |
| ALL REPRESENTED EMPLOYEES              |                      |                      |                      |                       |                       |                       |
| *90302 CLINICAL COUNSELOR              | \$                   | \$                   | \$ 0                 | \$ 15,184             | \$ 15,184             | \$ 15,184             |
| 90300 ALL REPRESENTED EMPLOYEES        |                      |                      | 0                    | 15,184                | 15,184                | 15,184                |
| TEMPORARY EMPLOYEES                    |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES             |                      |                      | 0                    | 0                     | 0                     | 0                     |
| 90400 TEMPORARY EMPLOYEES              |                      |                      | 0                    | 0                     | 0                     | 0                     |
| BENEFITS/BURDENS                       |                      |                      |                      |                       |                       |                       |
| *90801 FICA                            |                      |                      | 0                    | 1,163                 | 1,163                 | 1,163                 |
| *90802 401(K) RETIREMENT               |                      |                      | 0                    | 1,672                 | 1,672                 | 1,672                 |
| *90804 HEALTH INSURANCE                |                      |                      | 0                    | 7,060                 | 7,060                 | 7,060                 |
| *90805 DENTAL INSURANCE                |                      |                      | 0                    | 770                   | 770                   | 770                   |
| *90806 LIFE INSURANCE                  |                      |                      | 0                    | 43                    | 43                    | 43                    |
| *90807 LTD INSURANCE                   |                      |                      | 0                    | 85                    | 85                    | 85                    |
| *90808 WORKER'S COMPENSATION           |                      |                      | 0                    | 106                   | 106                   | 106                   |
| *90809 UNEMPLOYMENT                    |                      |                      | 0                    | 76                    | 76                    | 76                    |
| 90800 BENEFITS/BURDENS                 |                      |                      | 0                    | 10,975                | 10,975                | 10,975                |
| 90000 PERSONAL SERVICES                |                      |                      | 0                    | 26,159                | 26,159                | 26,159                |
| 00000 DISTRICT ATTORNEY/BYRNE DA GRANT |                      |                      | 0                    | 26,159                | 26,159                | 26,159                |
| Total DISTRICT ATTORNEY/BYRNE DA GRANT | \$ 0                 | \$ 0                 | \$ 0                 | \$ 26,159             | \$ 26,159             | \$ 26,159             |

# DISTRICT ATTORNEY

## ANTI-DRUG PROGRAM

### *Public Safety Program - General Fund*

**OBJECTIVE:** Prosecute drug related cases on behalf of the State. To reduce the manufacture and sale 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

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | <u>30,625</u>                   | <u>24,500</u>                   | <u>24,500</u>                   | <u>24,500</u>                   | <u>15,000</u>                    | <u>25,000</u>                    |
| Total Revenues       | 30,625                          | 24,500                          | 24,500                          | 24,500                          | 15,000                           | 25,000                           |
| Personal Services    | 69,296                          | 74,096                          | 92,265                          | 96,141                          | 101,252                          | 104,574                          |
| Materials & Services | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 69,296                          | 74,096                          | 92,265                          | 96,141                          | 101,252                          | 104,574                          |
| Full-Time Positions  | 1.00                            | 1.00                            | 1.00                            | 1.00                            | 1.00                             | 1.00                             |

**EFFECTIVENESS INDICATORS:** The number of successful prosecutions.

|        |             |             |             |             |             |             |             |             |             |             |             |             |             |
|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|        | <u>1994</u> | <u>1995</u> | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>2000</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> |
| Cases: | 175         | 202         | 160         | 195         | 142         | 113         | 142         | 222         | 207         | 238         | 286         | 331         | 261         |

**INTERRELATIONSHIPS:** Lincoln County Interagency Narcotics team; all local law enforcement agencies; Circuit court; Community Corrections; Federal agencies including Alcohol/Tobacco and Firearms, Drug Enforcement Agency, and the U.S. Attorney General. Currently police agency members of LINT are limited to Oregon State Police and Lincoln County Sheriff's Office.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

D A ANTI/DRUG

| Line Item and Description.....               | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-137-                                     |                      |                      |                      |                       |                       |                       |
| INTERGOVERNMENTAL REVENUES                   |                      |                      |                      |                       |                       |                       |
| *33165 ANTI/DRUG ABUSE ACT 1986(CFDA 16.579) | \$ 24,500            | \$ 24,500            | \$ 15,000            | \$ 25,000             | \$ 25,000             | \$ 25,000             |
|                                              | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33000 TOTAL INTERGOVERNMENTAL REVENUES       | 24,500               | 24,500               | 15,000               | 25,000                | 25,000                | 25,000                |
|                                              | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total D A ANTI/DRUG                          | \$ 24,500            | \$ 24,500            | \$ 15,000            | \$ 25,000             | \$ 25,000             | \$ 25,000             |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
D A ANTI/DRUG

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-137-                                         |                      |                      |                      |                      |                      |                      |
| D A ANTI/DRUG                                    |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 CHIEF DEPUTY DA                           | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 DEPUTY DA                                 | 71,544               | 71,184               | 74,136               | 76,524               | 76,524               | 76,524               |
| *90305 DEPUTY D.A.                               | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90320 SR. LEGAL SECY                            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 71,544               | 71,184               | 74,136               | 76,524               | 76,524               | 76,524               |
| 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                                      | 5,414                | 5,350                | 5,671                | 5,854                | 5,854                | 5,854                |
| *90802 401(K) RETIREMENT                         | 7,870                | 7,830                | 8,155                | 8,418                | 8,418                | 8,418                |
| *90804 HEALTH/DENTAL INSURANCE                   | 6,041                | 10,067               | 11,434               | 11,767               | 11,767               | 11,767               |
| *90805 DENTAL INSURANCE                          | 823                  | 1,082                | 1,152                | 1,283                | 1,283                | 1,283                |
| *90806 LIFE INSURANCE                            | 47                   | 72                   | 72                   | 72                   | 72                   | 72                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 12                   | 12                   | 12                   |
| *90808 WORKERS COMPENSATION                      | 170                  | 200                  | 261                  | 261                  | 261                  | 261                  |
| *90809 UNEMPLOYMENT                              | 358                  | 356                  | 371                  | 383                  | 383                  | 383                  |
| *90810 PEHP                                      |                      |                      |                      | 0                    | 0                    | 0                    |
| 90800 BENEFITS/BURDENS                           | 20,722               | 24,957               | 27,116               | 28,050               | 28,050               | 28,050               |
| 90000 PERSONAL SERVICES                          | 92,265               | 96,141               | 101,252              | 104,574              | 104,574              | 104,574              |
| 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                    |

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 2007-08 Fiscal Year  
 GENERAL  
 D A ANTI/DRUG

| Line Item and Description.....       | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-137-                             |                      |                      |                      |                      |                      |                      |
| *95203 EMPLOYEE TRAINING / PERSONNEL | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95901 OTHER SUPPLIES                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 00000 D A ANTI/DRUG                  | 92,265               | 96,141               | 101,252              | 104,574              | 104,574              | 104,574              |
| Total D A ANTI/DRUG                  | \$ 92,265            | \$ 96,141            | \$ 101,252           | \$ 104,574           | \$ 104,574           | \$ 104,574           |



# VICTIM ASSISTANCE PROGRAM

## Public Safety Program

### Unitary Assessment

**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 of 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

|                        | Actual<br><u>2001-02</u> | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental      | 31,731                   | 1,335                    | 29,009                   | 26,793                   | 24,845                   | 27,000                    | 35,000                    |
| Miscellaneous          | 0                        | 0                        | 0                        | 61                       | 1,000                    | 0                         | 0                         |
| Beginning Balance      | <u>2,668</u>             | <u>27,183</u>            | <u>13,372</u>            | <u>15,158</u>            | <u>0</u>                 | <u>13,453</u>             | <u>8,939</u>              |
| Total Revenues         | 34,399                   | 28,518                   | 42,381                   | 42,012                   | 25,845                   | 40,453                    | 43,939                    |
| Personal Services      | 27,640                   | 15,146                   | 27,223                   | 30,973                   | 24,545                   | 24,576                    | 38,939                    |
| Materials and Services | <u>750</u>               | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>15,877</u>             | <u>5,000</u>              |
| Total Expenditures     | 28,390                   | 15,146                   | 27,223                   | 30,973                   | 24,545                   | 40,453                    | 43,939                    |
| Full-Time Positions    | 0.20                     | 0.50                     | 0.50                     | 0.60                     | 0.60                     | 0.60                      | 0.60                      |

**EFFECTIVENESS INDICATORS:** Initial victim contact is made within 24 hours whenever possible. Victims receive support throughout the process and are provided written materials explaining their rights in the criminal justice system. Victims report satisfaction with victim advocacy services. Volunteers facilitate the collection of the evaluations.

**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 2007-08 Fiscal Year

GENERAL

VICTIM'S ASSISTANCE PROGRAM

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-150-                                         |                      |                      |                      |                        |                        |                       |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE    | \$                   | \$                   | \$                   | \$ 0                   | \$ 0                   | \$ 0                  |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                        |                        |                       |
| *33170 STATE SHARING/UNITARY ASSESSMENT          | 26,792               | 24,845               | 27,000               | 30,000                 | 35,000                 | 35,000                |
| *33172 SILETZ EQUIPMENT GRANT                    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *33990 ALL OTHER INTERGOVERNMENTAL               | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 26,792               | 24,845               | 27,000               | 30,000                 | 35,000                 | 35,000                |
| 34000 TOTAL CHARGES FOR SERVICES                 |                      |                      |                      | 0                      | 0                      | 0                     |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                        |                        |                       |
| *36135 DONATIONS                                 | 61                   | 1,000                | 0                    | 0                      | 0                      | 0                     |
| *36175 INTEREST                                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    | 61                   | 1,000                | 0                    | 0                      | 0                      | 0                     |
| *40000 JULY 1                                    |                      |                      | 13,453               | 8,939                  | 8,939                  | 8,939                 |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| Total VICTIM'S ASSISTANCE PROGRAM                | \$ 26,854            | \$ 25,845            | \$ 40,453            | \$ 38,939              | \$ 43,939              | \$ 43,939             |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
VICTIM'S ASSISTANCE PROGRAM

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-150-                                         |                      |                      |                      |                      |                      |                      |
| VICTIM'S ASSISTANCE PROGRAM                      |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 PROGRAM MANAGER                           | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 VICTIM ADVOCATE (1)                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90302 VICTIM ADVOCATE (#2)                      | 24,989               | 16,870               | 15,262               | 21,065               | 26,065               | 26,065               |
| *90312 CASE MANAGER                              | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 24,989               | 16,870               | 15,262               | 21,065               | 26,065               | 26,065               |
| 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 TOTAL OVERTIME                             | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 1,850                | 1,193                | 1,168                | 1,611                | 1,611                | 1,611                |
| *90802 401(K) RETIREMENT                         | 2,684                | 1,856                | 1,679                | 2,317                | 2,317                | 2,317                |
| *90804 HEALTH INSURANCE                          | 1,065                | 4,030                | 5,717                | 7,649                | 7,649                | 7,649                |
| *90805 DENTAL INSURANCE                          | 176                  | 433                  | 576                  | 834                  | 834                  | 834                  |
| *90806 LIFE INSURANCE                            | 10                   | 27                   | 36                   | 46                   | 46                   | 46                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 92                   | 92                   | 92                   |
| *90808 WORKER'S COMPENSATION                     | 76                   | 52                   | 62                   | 121                  | 121                  | 121                  |
| *90809 UNEMPLOYMENT                              | 125                  | 84                   | 76                   | 105                  | 105                  | 105                  |
| *90810 PEHP                                      |                      |                      |                      | 99                   | 99                   | 99                   |
| 90800 BENEFITS/BURDENS                           | 5,985                | 7,675                | 9,314                | 12,874               | 12,874               | 12,874               |
| 90000 PERSONAL SERVICES                          | 30,974               | 24,545               | 24,576               | 33,939               | 38,939               | 38,939               |
| 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                     | 0                    | 0                    | 15,877               | 5,000                | 5,000                | 5,000                |
| *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                    |

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 2007-08 Fiscal Year  
 GENERAL  
 VICTIM'S ASSISTANCE PROGRAM

| Line Item and Description.....    | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-150-                          |                      |                      |                      |                      |                      |                      |
| *95201 EDUCATION & LIBRARY        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95202 CONTINUING EDUCATION       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95901 OTHER SUPPLIES             | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                   | -----                | -----                | -----                | -----                | -----                | -----                |
| 91000 MATERIALS & SERVICES        | 0                    | 0                    | 15,877               | 5,000                | 5,000                | 5,000                |
|                                   | -----                | -----                | -----                | -----                | -----                | -----                |
| 00000 VICTIM'S ASSISTANCE PROGRAM | 30,974               | 24,545               | 40,453               | 38,939               | 43,939               | 43,939               |
|                                   | -----                | -----                | -----                | -----                | -----                | -----                |
| Total VICTIM'S ASSISTANCE PROGRAM | \$ 30,974            | \$ 24,545            | \$ 40,453            | \$ 38,939            | \$ 43,939            | \$ 43,939            |

## VICTIM ASSISTANCE PROGRAM (155)

### *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 of their cases; preparing them for court hearings; documenting financial losses for restitution purposes; and, assisting them with completing compensation forms. Volunteers support clerical functions, as well as assist with advocacy.

### REVENUE AND EXPENDITURE SUMMARY

|                           | Actual<br><u>2001-02</u> | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental         | 25,435                   | 26,462                   | 14,675                   | 15,178                   | 23,777                   | 17,330                    | 30,000                    |
| Miscellaneous             | 0                        | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Beginning Balance         | 0                        | <u>-10,908</u>           | 0                        | 0                        | 0                        | <u>2,833</u>              | 0                         |
| <b>Total Revenues</b>     | <b>25,435</b>            | <b>15,554</b>            | <b>14,675</b>            | <b>15,178</b>            | <b>23,777</b>            | <b>20,163</b>             | <b>30,000</b>             |
| Personal Services         | 28,023                   | 15,554                   | 14,057                   | 15,291                   | 25,943                   | 14,598                    | 23,113                    |
| Materials and Services    | <u>977</u>               | 0                        | <u>623</u>               | 0                        | 0                        | <u>5,565</u>              | <u>6,887</u>              |
| <b>Total Expenditures</b> | <b>29,000</b>            | <b>15,554</b>            | <b>14,680</b>            | <b>15,291</b>            | <b>25,943</b>            | <b>20,163</b>             | <b>30,000</b>             |
| Full-Time Positions       | 1.40                     | 0.65                     | 2.20                     | 0.40                     | 0.40                     | 0.40                      | 0.40                      |

**EFFECTIVENESS INDICATORS:** Initial victim contact is made within 24 hours whenever possible. Victims receive support throughout the process and are provided 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.

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 2007-08 Fiscal Year

GENERAL

VOCA GRANT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-155-                                         |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE                |                      |                      |                      |                      |                      |                      |
| *33123 DOJ PROSECUTOR/STATE GRANT                | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *33150 VOCA GRANT                                | 15,178               | 23,777               | 17,330               | 17,330               | 30,000               | 30,000               |
| *33151 STATE TRAINING GRANT                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE    | 15,178               | 23,777               | 17,330               | 17,330               | 30,000               | 30,000               |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33170 STATE SHARING/UNITARY ASSESSMENT          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33171 BASIC VICTIM TRAINING/CFDA #16.575        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *40000 BEGINNING BALANCE                         |                      |                      | 2,833                | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| Total VOCA GRANT                                 | \$ 15,178            | \$ 23,777            | \$ 20,163            | \$ 17,330            | \$ 30,000            | \$ 30,000            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
VOCA GRANT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-155-                                         |                      |                      |                      |                       |                       |                       |
| VOCA GRANT                                       |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90201 PROGRAM MANAGER                           | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90301 PROGRAM MANAGER                           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90302 VICTIMS ADVOCATE                          | 12,716               | 21,458               | 12,210               | 6,482                 | 19,152                | 19,152                |
| *90312 CASE MANAGER                              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 12,716               | 21,458               | 12,210               | 6,482                 | 19,152                | 19,152                |
| 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                                      | 1,018                | 1,641                | 934                  | 496                   | 496                   | 496                   |
| *90802 401(K) RETIREMENT                         | 1,463                | 2,360                | 1,343                | 712                   | 712                   | 712                   |
| *90804 HEALTH INSURANCE                          | 0                    | 281                  | 0                    | 2,353                 | 2,353                 | 2,353                 |
| *90805 DENTAL INSURANCE                          | 0                    | 30                   | 0                    | 257                   | 257                   | 257                   |
| *90806 LIFE INSURANCE                            | 0                    | 2                    | 0                    | 0                     | 0                     | 0                     |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 28                    | 28                    | 28                    |
| *90808 WORKER'S COMPENSATION                     | 29                   | 63                   | 50                   | 83                    | 83                    | 83                    |
| *90809 UNEMPLOYMENT                              | 64                   | 107                  | 61                   | 32                    | 32                    | 32                    |
| 90800 BENEFITS/BURDENS                           | 2,574                | 4,485                | 2,388                | 3,961                 | 3,961                 | 3,961                 |
| 90000 PERSONAL SERVICES                          | 15,291               | 25,943               | 14,598               | 10,443                | 23,113                | 23,113                |
| 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                    | 5,565                | 6,887                 | 6,887                 | 6,887                 |
| *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                      | 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 2007-08 Fiscal Year  
 GENERAL  
 VOCA GRANT

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-155-                       |                      |                      |                      |                      |                      |                      |
| *96601 RENTALS OF SPACE        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 91000 MATERIALS & SERVICES     | 0                    | 0                    | 5,565                | 6,887                | 6,887                | 6,887                |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 00000 VOCA GRANT               | 15,291               | 25,943               | 20,163               | 17,330               | 30,000               | 30,000               |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| Total VOCA GRANT               | \$ 15,291            | \$ 25,943            | \$ 20,163            | \$ 17,330            | \$ 30,000            | \$ 30,000            |



## VICTIM ASSISTANCE PROGRAM (157)

### *Public Safety Program*

#### *Victims of Crime Act (VOCA) Program*

**OBJECTIVE:** The .8 fte Volunteer Coordinator will develop and expand the volunteer program in the Victims' Assistance Program. The volunteer program is a countywide effort to develop and implement strategies that lessen the impact of crime, trauma and victimization to those affected. The Volunteer Coordinator also provides direct services to victims and witnesses of crime.

**WORK PLAN SUMMARY:** Plans for the coming year: recruit and support volunteers for current positions, which include: VAP Office, Grand Jury Advocates, Crisis Contact for Victims, Rape Victim Advocates and Special Project Volunteers. Provide ongoing training and support to volunteers; assist in development of Lincoln County Victims' Initiative Program; provide continuing support to SART (Sexual Assault Response Team) members; outreach to underserved populations and network with local volunteer and community agencies and organizations.

### REVENUE AND EXPENDITURE SUMMARY

|                        | Actual<br>2001-02 | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental      | 0                 | 0                 | 0                 | 0                 | 15,533            | 43,937             | 43,937             |
| Miscellaneous          | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Beginning Balance      | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Revenues         | 0                 | 0                 | 0                 | 0                 | 15,533            | 43,937             | 43,937             |
| Personal Services      | 0                 | 0                 | 0                 | 0                 | 15,544            | 43,937             | 51,009             |
| Materials and Services | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Expenditures     | 0                 | 0                 | 0                 | 0                 | 15,544            | 43,937             | 51,009             |
| Full-Time Positions    | 0.00              | 0.00              | 0.00              | 0.00              | 0.80              | 0.80               | 0.80               |

**EFFECTIVENESS INDICATORS:** Number of volunteers recruited and trained, number of volunteer hours worked and number of victims served.

**Budget Note:** The Volunteer Coordinator position is funded by the VOCA project grant, for 2005-2007.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

VOCA PROJECT GRANT

| Line Item and Description.....        | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-157-                              |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL             |                      |                      |                      |                      |                      |                      |
| *33165 VOCA GRANT(CFDA 16.575)        | \$                   | \$ 15,533            | \$ 43,937            | \$ 43,937            | \$ 43,937            | \$ 43,937            |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL |                      | 15,533               | 43,937               | 43,937               | 43,937               | 43,937               |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| Total VOCA PROJECT GRANT              | \$ 0                 | \$ 15,533            | \$ 43,937            | \$ 43,937            | \$ 43,937            | \$ 43,937            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
VOCA PROJECT GRANT

| Line Item and Description.....   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-157-                         |                      |                      |                      |                      |                      |                      |
| VOCA PROJECT GRANT               |                      |                      |                      |                      |                      |                      |
| PERSONEL SERVICE                 |                      |                      |                      |                      |                      |                      |
| REPRESENTIVE                     |                      |                      |                      |                      |                      |                      |
| *90301 VOLUNTEER COORDINATOR     | \$                   | \$ 10,377            | \$ 19,406            | \$ 24,568            | \$ 24,568            | \$ 24,568            |
| *90302 VICTIM ADVOCATE           |                      | 1,532                | 3,052                | 4,861                | 4,861                | 4,861                |
| 90300 TOTAL REPRESENTIVE         |                      | 11,908               | 22,458               | 29,429               | 29,429               | 29,429               |
| TEMPORARY EMPLOYEES              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES       |                      | 0                    | 5,234                | 2,988                | 2,988                | 2,988                |
| 90400 TEMPORARY EMPLOYEES        |                      | 0                    | 5,234                | 2,988                | 2,988                | 2,988                |
| BENEFITS/BURDENS                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                      |                      | 855                  | 2,119                | 2,251                | 2,251                | 2,251                |
| *90802 401K RETIREMENT           |                      | 1,310                | 2,470                | 3,237                | 3,237                | 3,237                |
| *90804 HEALTH INSURANCE          |                      | 1,230                | 10,290               | 11,179               | 11,179               | 11,179               |
| *90805 DENTAL INSURANCE          |                      | 132                  | 1,037                | 1,219                | 1,219                | 1,219                |
| *90806 LIFE INSURANCE            |                      | 10                   | 65                   | 54                   | 54                   | 54                   |
| *90807 LTD INSURANCE             |                      |                      | 0                    | 134                  | 134                  | 134                  |
| *90808 WORKER'S COMPENSATION     |                      | 41                   | 126                  | 209                  | 209                  | 209                  |
| *90809 UNEMPLOYMENT              |                      | 60                   | 138                  | 147                  | 147                  | 147                  |
| *90810 PEHP                      |                      |                      |                      | 162                  | 162                  | 162                  |
| 90800 TOTAL BENEFITS/BURDENS     |                      | 3,636                | 16,245               | 18,592               | 18,592               | 18,592               |
| 90000 TOTAL PERSONEL SERVICE     |                      | 15,544               | 43,937               | 51,009               | 51,009               | 51,009               |
| MATERIALS & SERVICES             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT      |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91201 MEALS & LODGING           |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91401 TELEPHONE                 |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91501 POSTAGE                   |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *93901 CONTRACTUAL SERVICE       |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94101 OFFICE SUPPLIES           |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94201 PRINT SHOP                |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95202 CONTINUING EDUCATION      |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *96701 RENTALS OF EQUIPMENT      |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| 91000 TOTAL MATERIALS & SERVICES |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| 00000 VOCA PROJECT GRANT         |                      | 15,544               | 43,937               | 51,009               | 51,009               | 51,009               |
| Total VOCA PROJECT GRANT         | \$ 0                 | \$ 15,544            | \$ 43,937            | \$ 51,009            | \$ 51,009            | \$ 51,009            |

## CRIMINAL FORFEITURE

### *Public Safety Program*

**OBJECTIVE:** To account for the money collected and distributed by the District Attorney's Office for criminal forfeiture cases.

### REVENUE AND EXPENDITURE SUMMARY

|                        | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental      | 0                        | 0                        | 0                        | 0                        | 15,000                    | 15,000                    |
| Miscellaneous          | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Beginning Balance      | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>3,000</u>              | <u>2,311</u>              |
| Total Revenues         | 0                        | 0                        | 0                        | 0                        | 18,000                    | 17,311                    |
| Personal Services      | 0                        | 0                        | 0                        | 0                        | 5,611                     | 5,611                     |
| Materials and Services | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>12,389</u>             | <u>11,700</u>             |
| Total Expenditures     | 0                        | 0                        | 0                        | 0                        | 18,000                    | 17,311                    |
| Full-Time Positions    | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                      |

**INTERRELATIONSHIPS:** Other law enforcement agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

DA CRIMINAL FORFEITURE

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-159-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33131 DA FORFEITURE TRUST                    | \$                   | \$ 0                 | \$ 15,000            | \$ 15,000            | \$ 15,000            | \$ 15,000            |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE |                      | 0                    | 15,000               | 15,000               | 15,000               | 15,000               |
| DA CRIMINAL FORFEITURE                        |                      |                      |                      |                      |                      |                      |
| *40000 JULY 1                                 |                      |                      | 3,000                | 0                    | 2,311                | 2,311                |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 49999 DA CRIMINAL FORFEITURE                  |                      |                      | 3,000                | 0                    | 2,311                | 2,311                |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total DA CRIMINAL FORFEITURE                  | \$ 0                 | \$ 0                 | \$ 18,000            | \$ 15,000            | \$ 17,311            | \$ 17,311            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 DA CRIMINAL FORFEITURE

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-159-                                |                      |                      |                      |                        |                        |                       |
| DA CRIMINAL FORFEITURE                  |                      |                      |                      |                        |                        |                       |
| PERSONAL SERVICES                       |                      |                      |                      |                        |                        |                       |
| TEMPORARY EMPLOYEES                     |                      |                      |                      |                        |                        |                       |
| *90401 TEMPORARY EMPLOYEES              | \$                   | \$                   | \$ 5,000             | \$ 5,000               | \$ 5,000               | \$ 5,000              |
| 90400 TEMPORARY EMPLOYEES               |                      |                      | 5,000                | 5,000                  | 5,000                  | 5,000                 |
| BENEFITS/BURDENS                        |                      |                      |                      |                        |                        |                       |
| *90801 FICA                             |                      |                      | 383                  | 383                    | 383                    | 383                   |
| *90808 WORKER'S COMPENSATION            |                      |                      | 203                  | 203                    | 203                    | 203                   |
| *90809 UNEMPLOYMENT                     |                      |                      | 25                   | 25                     | 25                     | 25                    |
| 90800 BENEFITS/BURDENS                  |                      |                      | 611                  | 611                    | 611                    | 611                   |
| 90000 PERSONAL SERVICES                 |                      |                      | 5,611                | 5,611                  | 5,611                  | 5,611                 |
| MATERIALS & SERVICES                    |                      |                      |                      |                        |                        |                       |
| *91101 TRAVEL REIMBURSEMENT             |                      | 0                    | 1,500                | 1,500                  | 1,500                  | 1,500                 |
| *91201 MEALS & LODGING                  |                      | 0                    | 3,000                | 3,000                  | 3,000                  | 3,000                 |
| *92801 PROFESSIONAL SERVICES            |                      | 0                    | 4,389                | 1,389                  | 3,700                  | 3,700                 |
| *92802 PROFESSIONAL CONFERENCE          |                      | 0                    | 3,000                | 3,000                  | 3,000                  | 3,000                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000. |                      | 0                    | 500                  | 500                    | 500                    | 500                   |
| 91000 MATERIALS & SERVICES              |                      | 0                    | 12,389               | 9,389                  | 11,700                 | 11,700                |
| 00000 DA CRIMINAL FORFEITURE            |                      | 0                    | 18,000               | 15,000                 | 17,311                 | 17,311                |
| Total DA CRIMINAL FORFEITURE            | \$ 0                 | \$ 0                 | \$ 18,000            | \$ 15,000              | \$ 17,311              | \$ 17,311             |

# VICTIM ASSISTANCE PROGRAM (160)

## 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

|                           | Actual<br>2001-02 | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental         | 37,617            | 43,739            | 30,451            | 29,285            | 28,834            | 50,000             | 15,000             |
| Miscellaneous             | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Beginning Balance         | 0                 | -26,484           | 0                 | 0                 | 0                 | 0                  | 0                  |
| <b>Total Revenues</b>     | <b>37,617</b>     | <b>17,255</b>     | <b>30,451</b>     | <b>29,285</b>     | <b>28,834</b>     | <b>50,000</b>      | <b>15,000</b>      |
| Personal Services         | 50,269            | 17,255            | 30,451            | 29,285            | 28,379            | 50,000             | 15,993             |
| Materials and Services    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| <b>Total Expenditures</b> | <b>50,269</b>     | <b>17,255</b>     | <b>30,451</b>     | <b>29,285</b>     | <b>28,379</b>     | <b>50,000</b>      | <b>15,993</b>      |
| Full-Time Positions       | 1.40              | 1.30              | 1.30              | 1.00              | 1.00              | 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.

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 2007-08 Fiscal Year  
 GENERAL  
 VIOLENCE AGAINST WOMEN

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-160-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33123 DOMESTIC VIOLENCE GRANT(CFDA# 16.589)  | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  |
| *33150 VAWA GRANT(CFDA #16.588)               | 29,285               | 28,834               | 50,000               | 50,020                | 15,000                | 15,000                |
| *33170 STATE SHARING/UNITARY ASSESSMENT       | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33175 CONFEDERATED TRIBES OF SILETZ GRANT    | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 29,285               | 28,834               | 50,000               | 50,020                | 15,000                | 15,000                |
| *40000 BEGINNING BALANCE                      |                      |                      | 0                    | 0                     | 0                     | 0                     |
| Total VIOLENCE AGAINST WOMEN                  | \$ 29,285            | \$ 28,834            | \$ 50,000            | \$ 50,020             | \$ 15,000             | \$ 15,000             |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 VIOLENCE AGAINST WOMEN

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-160-                                         |                      |                      |                      |                      |                       |                      |
| VIOLENCE AGAINST WOMEN                           |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                      |
| *90201 PROGRAM MANAGER                           | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                       |                      |
| *90301 CASE MANAGER                              | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *90302 VICTIM ADVOCATE                           | 17,888               | 18,383               | 31,873               | 32,113               | 10,113                | 10,113               |
| 90300 ALL REPRESENTED EMPLOYEES                  | 17,888               | 18,383               | 31,873               | 32,113               | 10,113                | 10,113               |
| 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                                      | 1,307                | 1,406                | 2,438                | 2,457                | 457                   | 457                  |
| *90802 401(K) RETIREMENT                         | 1,968                | 2,022                | 3,506                | 3,532                | 1,532                 | 1,532                |
| *90804 HEALTH INSURANCE                          | 6,990                | 5,757                | 10,673               | 11,179               | 3,179                 | 3,179                |
| *90805 DENTAL INSURANCE                          | 921                  | 619                  | 1,152                | 1,219                | 219                   | 219                  |
| *90806 LIFE INSURANCE                            | 53                   | 43                   | 72                   | 68                   | 68                    | 68                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 134                  | 134                   | 134                  |
| *90808 WORKER'S COMPENSATION                     | 70                   | 57                   | 127                  | 150                  | 130                   | 130                  |
| *90809 UNEMPLOYMENT                              | 89                   | 92                   | 159                  | 161                  | 161                   | 161                  |
| 90800 BENEFITS/BURDENS                           | 11,397               | 9,996                | 18,127               | 18,900               | 5,880                 | 5,880                |
| 90000 PERSONAL SERVICES                          | 29,285               | 28,379               | 50,000               | 51,013               | 15,993                | 15,993               |
| 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                    | 0                    | 0                    | 0                     | 0                    |
| *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                    | 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 2007-08 Fiscal Year  
 GENERAL  
 VIOLENCE AGAINST WOMEN

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-160-                       |                      |                      |                      |                      |                      |                      |
| 00000 VIOLENCE AGAINST WOMEN   | 29,285               | 28,379               | 50,000               | 51,013               | 15,993               | 15,993               |
| Total VIOLENCE AGAINST WOMEN   | \$ 29,285            | \$ 28,379            | \$ 50,000            | \$ 51,013            | \$ 15,993            | \$ 15,993            |

# SHERIFF

## ADMINISTRATION

### *Public Safety Program - General Fund*

**OBJECTIVE:** To provide professional staff support to line decision-makers who consistently invest available resources toward producing effective outcomes. We strive to be perceived as committed to the safety of our employees and community members; as creative, innovative, and professional; and as consistently and wisely investing the public resources entrusted to us.

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

### REVENUE AND EXPENDITURE SUMMARY

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Miscellaneous        | <u>414</u>                      | <u>135</u>                      | <u>0</u>                        | <u>291</u>                      | <u>0</u>                         | <u>0</u>                         |
| Total Revenues       | 414                             | 135                             | 0                               | 291                             | 0                                | 0                                |
| Personal Services    | 162,995                         | 136,144                         | 198,465                         | 284,347                         | 324,236                          | 332,458                          |
| Materials & Services | 89,159                          | 77,393                          | 68,520                          | 105,370                         | 65,975                           | 73,850                           |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 252,154                         | 213,537                         | 266,985                         | 389,717                         | 390,211                          | 406,308                          |
| Full-Time Positions  | 2.00                            | 2.00                            | 2.00                            | 4.00                            | 4.00                             | 4.00                             |

**EFFECTIVENESS INDICATORS:** We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at [www.lincolncountysheriff.net](http://www.lincolncountysheriff.net) to review our strategic plan.

**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 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF ADMINISTRATION

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-204-                                      |                      |                      |                      |                      |                      |                      |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36650 REFUNDS & REIMBURSEMENTS               | \$        0          | \$       291         | \$        0          | \$        0          | \$        0          | \$        0          |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 0                    | 291                  | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total SHERIFF ADMINISTRATION                  | \$        0          | \$       291         | \$        0          | \$        0          | \$        0          | \$        0          |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
SHERIFF ADMINISTRATION

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-204-                                         |                      |                      |                      |                      |                      |                      |
| SHERIFF ADMINISTRATION                           |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| ELECTED OFFICIALS                                |                      |                      |                      |                      |                      |                      |
| *90101 COUNTY SHERIFF                            | \$ 69,780            | \$ 72,576            | \$ 75,552            | \$ 75,552            | \$ 75,552            | \$ 75,552            |
| 90100 ELECTED OFFICIALS                          | 69,780               | 72,576               | 75,552               | 75,552               | 75,552               | 75,552               |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 ADMINISTRATIVE ASST.                      | 40,776               | 43,044               | 43,248               | 44,664               | 44,664               | 44,664               |
| *90202 OFFICE SPECIALIST                         | 30,904               | 35,133               | 37,080               | 38,304               | 38,304               | 38,304               |
| *90203 ADMINISTRATION LIEUTENANT                 |                      | 45,886               | 66,757               | 68,912               | 68,912               | 68,912               |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 71,680               | 124,063              | 147,085              | 151,880              | 151,880              | 151,880              |
| OVERTIME                                         |                      |                      |                      |                      |                      |                      |
| *90504 EXCHANGE TIME PAYOFF                      |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90500 OVERTIME                                   |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 10,201               | 14,206               | 17,032               | 17,399               | 17,399               | 17,399               |
| *90802 401(K) RETIREMENT                         | 15,620               | 16,642               | 17,147               | 17,437               | 17,437               | 17,437               |
| *90803 RETIREMENT / PERS                         | 0                    | 7,953                | 11,469               | 11,839               | 11,839               | 11,839               |
| *90804 HEALTH INSURANCE                          | 23,492               | 37,905               | 45,735               | 47,070               | 47,070               | 47,070               |
| *90805 DENTAL INSURANCE                          | 3,200                | 4,073                | 4,608                | 5,133                | 5,133                | 5,133                |
| *90806 LIFE INSURANCE                            | 200                  | 302                  | 288                  | 288                  | 288                  | 288                  |
| *90807 LTD INSURANCE                             | 299                  | 623                  | 598                  | 564                  | 564                  | 564                  |
| *90808 WORKER'S COMPENSATION                     | 3,286                | 5,021                | 3,609                | 3,619                | 3,619                | 3,619                |
| *90809 UNEMPLOYMENT                              | 707                  | 983                  | 1,113                | 1,137                | 1,137                | 1,137                |
| *90810 PEHP                                      |                      |                      |                      | 540                  | 540                  | 540                  |
| 90800 BENEFITS/BURDENS                           | 57,005               | 87,708               | 101,599              | 105,026              | 105,026              | 105,026              |
| 90000 PERSONAL SERVICES                          | 198,465              | 284,347              | 324,236              | 332,458              | 332,458              | 332,458              |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 0                    | 708                  | 100                  | 1,500                | 1,500                | 1,500                |
| *91102 MOTOR POOL                                | 4,169                | 3,971                | 3,800                | 3,400                | 3,400                | 3,400                |
| *91201 MEALS & LODGING                           | 1,010                | 1,793                | 1,500                | 2,000                | 2,000                | 2,000                |
| *91401 TELEPHONE                                 | 34,644               | 42,078               | 39,500               | 44,000               | 44,000               | 44,000               |
| *91501 POSTAGE                                   | 5,832                | 6,753                | 6,450                | 6,800                | 6,800                | 6,800                |
| *91601 PRINTING & PUBLICATIONS                   | 390                  | 116                  | 850                  | 850                  | 850                  | 850                  |
| *92801 PROFESSIONAL SERVICES                     |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92901 MEMBERSHIP FEES & DUES                    | 874                  | 577                  | 1,195                | 1,500                | 1,500                | 1,500                |
| *93301 MAINTENANCE AGREEMENTS                    | 3,357                | 3,148                | 3,500                | 3,500                | 3,500                | 3,500                |
| *93901 CONTRACTUAL SERVICES                      | 11,377               | 2,887                | 0                    | 0                    | 0                    | 0                    |
| *94101 OFFICE SUPPLIES                           | 828                  | 537                  | 600                  | 600                  | 600                  | 600                  |
| *94102 FURNITURE & EQUIP. UNDER \$5000.          | 2,899                | 36,878               | 3,000                | 3,500                | 3,500                | 3,500                |

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 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF ADMINISTRATION

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-204-                       |                      |                      |                      |                      |                      |                      |
| *94201 PRINT SHOP              | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94602 UNIFORMS                | 2,084                | 1,502                | 2,000                | 2,000                | 2,000                | 2,000                |
| *94603 CLEANING ALLOWANCE      | 540                  | 945                  | 1,080                | 1,200                | 1,200                | 1,200                |
| *95103 PHYSICAL EXAMINATIONS   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95202 CONTINUING EDUCATION    | 424                  | 1,365                | 1,200                | 1,500                | 1,500                | 1,500                |
| *95901 OTHER SUPPLIES          | 93                   | 2,113                | 1,200                | 1,500                | 1,500                | 1,500                |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 91000 MATERIALS & SERVICES     | 68,520               | 105,370              | 65,975               | 73,850               | 73,850               | 73,850               |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 00000 SHERIFF ADMINISTRATION   | 266,985              | 389,717              | 390,211              | 406,308              | 406,308              | 406,308              |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| Total SHERIFF ADMINISTRATION   | \$ 266,985           | \$ 389,717           | \$ 390,211           | \$ 406,308           | \$ 406,308           | \$ 406,308           |

# SHERIFF

## CIVIL AND RECORDS

### Public Safety Program - General Fund

**OBJECTIVE:** To provide quality staff support in the areas of Records, Civil, and Property while developing alternate, offsetting sources of operating revenue and ensuring the most effective and efficient investment of available resources. We strive to be perceived as focused on community, employee safety, and professionalism and as creating a significant return on investment with the resources available.

**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

|                      | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Licenses & Permits   | 87,436            | 87,753            | 86,613            | 100,554           | 89,000             | 94,000             |
| Miscellaneous        | 20                | 0                 | 330               | 35                | 150                | 0                  |
| Total Revenues       | 87,456            | 87,753            | 86,943            | 100,589           | 89,150             | 94,000             |
| Personal Services    | 231,975           | 244,573           | 284,345           | 317,827           | 379,200            | 399,643            |
| Materials & Services | 23,456            | 26,693            | 29,270            | 27,591            | 34,430             | 36,438             |
| Capital Outlay       | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Expenditures   | 255,431           | 271,266           | 313,615           | 345,418           | 413,630            | 436,081            |
| Full-Time Positions  | 5.00              | 5.00              | 5.00              | 6.07              | 6.07               | 6.00               |

**BUDGET NOTE:** In FY2005-2006 both a full-time and a part-time Record/Property Technician were added to this office.

**EFFECTIVENESS INDICATORS:** We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at [www.lincolncountysheriff.net](http://www.lincolncountysheriff.net) to review our strategic plan.

**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 2007-08 Fiscal Year

GENERAL

SHERIFF CIVIL/RECORDS

| Line Item and Description.....                 | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-206-                                       |                      |                      |                      |                      |                      |                      |
| PROGRAM LICENSES,PERMITS & FEES                |                      |                      |                      |                      |                      |                      |
| *32810 FEES                                    | \$ 86,613            | \$ 100,554           | \$ 89,000            | \$ 94,000            | \$ 94,000            | \$ 94,000            |
|                                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 32000 TOTAL PROGRAM LICENSES,PERMITS & FEES    | 86,613               | 100,554              | 89,000               | 94,000               | 94,000               | 94,000               |
| NONPROGRAM MISCELLANEOUS REVENUES              |                      |                      |                      |                      |                      |                      |
| *36650 GENERAL - 000F REFUNDS & REIMBURSEMENTS | 330                  | 35                   | 150                  | 0                    | 0                    | 0                    |
|                                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES  | 330                  | 35                   | 150                  | 0                    | 0                    | 0                    |
|                                                | -----                | -----                | -----                | -----                | -----                | -----                |
| Total SHERIFF CIVIL/RECORDS                    | \$ 86,943            | \$ 100,589           | \$ 89,150            | \$ 94,000            | \$ 94,000            | \$ 94,000            |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
SHERIFF CIVIL/RECORDS

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-206-                                         |                      |                      |                      |                      |                      |                      |
| SHERIFF CIVIL/RECORDS                            |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 CHIEF CIVIL DEPUTY                        | \$ 48,756            | \$ 49,668            | \$ 51,717            | \$ 59,852            | \$ 59,852            | \$ 59,852            |
| *90202 RECORDS SPECIALIST                        |                      |                      | 0                    | 15,305               | 15,305               | 15,305               |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 48,756               | 49,668               | 51,717               | 75,157               | 75,157               | 75,157               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 CIVIL DEPUTY (2)                          | 67,315               | 70,692               | 77,314               | 80,051               | 80,051               | 80,051               |
| *90302 RECORDS/PROPERTY TECH                     | 77,870               | 92,690               | 112,191              | 98,298               | 98,298               | 98,298               |
| *90380 RECORDS SPECIALIST                        | 2,835                | 795                  | 0                    | 0                    | 0                    | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 148,020              | 164,177              | 189,505              | 178,349              | 178,349              | 178,349              |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 4,105                | 0                    | 4,000                | 6,000                | 6,000                | 6,000                |
| 90400 TEMPORARY EMPLOYEES                        | 4,105                | 0                    | 4,000                | 6,000                | 6,000                | 6,000                |
| OVERTIME                                         |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                                  | 411                  | 385                  | 1,700                | 2,303                | 2,303                | 2,303                |
| *90504 EXCHANGE TIME PAYOFF                      | 614                  | 285                  | 459                  | 459                  | 459                  | 459                  |
| 90500 OVERTIME                                   | 1,025                | 671                  | 2,159                | 2,762                | 2,762                | 2,762                |
| HOLIDAY & SPECIAL RATE PAY                       |                      |                      |                      |                      |                      |                      |
| *90601 HOLIDAY PAY                               | 8                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90600 HOLIDAY & SPECIAL RATE PAY                 | 8                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 15,411               | 16,358               | 19,039               | 20,063               | 20,063               | 20,063               |
| *90802 401(K) RETIREMENT                         | 22,164               | 23,783               | 26,838               | 28,189               | 28,189               | 28,189               |
| *90803 RETIREMENT / PERS                         | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90804 HEALTH INSURANCE                          | 37,416               | 51,659               | 74,955               | 77,142               | 77,142               | 77,142               |
| *90805 DENTAL INSURANCE                          | 4,754                | 5,551                | 7,551                | 8,413                | 8,413                | 8,413                |
| *90806 LIFE INSURANCE                            | 203                  | 324                  | 432                  | 432                  | 432                  | 432                  |
| *90807 LTD INSURANCE                             | 743                  | 753                  | 896                  | 846                  | 846                  | 846                  |
| *90808 WORKER'S COMPENSATION                     | 730                  | 3,812                | 864                  | 888                  | 888                  | 888                  |
| *90809 UNEMPLOYMENT                              | 1,010                | 1,073                | 1,244                | 1,008                | 1,008                | 1,008                |
| *90810 PEHP                                      |                      |                      |                      | 394                  | 394                  | 394                  |
| 90800 BENEFITS/BURDENS                           | 82,431               | 103,313              | 131,819              | 137,375              | 137,375              | 137,375              |
| 90000 PERSONAL SERVICES                          | 284,345              | 317,828              | 379,200              | 399,643              | 399,643              | 399,643              |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF CIVIL/RECORDS

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-206-                                        |                      |                      |                      |                      |                       |                      |
| MATERIALS & SERVICES                            |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                     | 538                  | 0                    | 600                  | 600                  | 600                   | 600                  |
| *91102 MOTOR POOL                               | 9,052                | 8,197                | 9,400                | 8,700                | 8,700                 | 8,700                |
| *91201 MEALS & LODGING                          | 864                  | 637                  | 1,900                | 2,500                | 2,500                 | 2,500                |
| *91401 TELEPHONE                                | 4,600                | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91501 POSTAGE                                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91601 PRINTING & PUBLICATIONS                  | 235                  | 567                  | 200                  | 400                  | 400                   | 400                  |
| *92101 EQUIPMENT REPAIR                         | 313                  | 0                    | 500                  | 500                  | 500                   | 500                  |
| *92901 MEMBERSHIP FEES & DUES                   | 10                   | 10                   |                      | 50                   | 50                    | 50                   |
| *93301 MAINTENANCE AGREEMENTS                   |                      |                      | 0                    | 4,088                | 4,088                 | 4,088                |
| *93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL | 245                  | 216                  | 200                  | 200                  | 200                   | 200                  |
| *94101 OFFICE SUPPLIES                          | 2,370                | 2,630                | 2,300                | 2,300                | 2,300                 | 2,300                |
| *94102 FURNITURE & EQUIPMENT                    | 1,066                | 3,942                | 3,000                | 3,000                | 3,000                 | 3,000                |
| *94201 PRINT SHOP                               | 21                   | 38                   | 350                  | 350                  | 350                   | 350                  |
| *94210 COPIER SVCS                              | 3,308                | 3,220                | 3,750                | 3,750                | 4,350                 | 4,350                |
| *94407 VEHICLE                                  |                      |                      | 1,000                | 500                  | 500                   | 500                  |
| *94602 UNIFORMS                                 | 747                  | 658                  | 1,750                | 1,200                | 1,200                 | 1,200                |
| *94603 CLEANING ALLOWANCE                       | 1,620                | 1,688                | 3,780                | 1,800                | 1,800                 | 1,800                |
| *95103 PHYSICAL EXAMINATIONS                    | 0                    | 0                    | 100                  | 100                  | 100                   | 100                  |
| *95202 CONTINUING EDUCATION                     | 305                  | 799                  | 1,300                | 1,500                | 1,500                 | 1,500                |
| *95901 OTHER SUPPLIES                           | 2,425                | 3,313                | 2,800                | 2,800                | 2,800                 | 2,800                |
| *95903 OTHER SUPPLIES / ERADICATION DOJ         | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *96601 RENTALS OF SPACE                         | 1,550                | 1,177                | 1,500                | 1,500                | 1,500                 | 1,500                |
| *96701 RENTALS OF EQUIPMENT                     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| 91000 MATERIALS & SERVICES                      | 29,270               | 27,091               | 34,430               | 35,838               | 36,438                | 36,438               |
| 00000 SHERIFF CIVIL/RECORDS                     | 313,615              | 344,918              | 413,630              | 435,481              | 436,081               | 436,081              |
| Total SHERIFF CIVIL/RECORDS                     | \$ 313,615           | \$ 344,918           | \$ 413,630           | \$ 435,481           | \$ 436,081            | \$ 436,081           |

# SHERIFF

## INVESTIGATIONS & PATROL DIVISION

### *Public Safety Program - General Fund*

**OBJECTIVE:** To consistently invest available resources toward providing an appropriate supply of qualified, trained, professional, results-oriented commissioned officers dedicated to effectively enforcing laws and educating the community about minimizing crime.

**WORK PLAN SUMMARY:** To patrol county roads and state highways and enforce all criminal and traffic laws. To answer dispatched calls for service and take the appropriate action, interdict the illegal trafficking and use of drugs. To assist the public with their public safety needs.

To engage in crime prevention measures. To increase community awareness of the Sheriff's Office responsibilities and actions.

## REVENUE AND EXPENDITURE SUMMARY

|                            | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Licenses & Permits         | 7,485             | 5,316             | 6,677             | 15,261            | 7,500              | 7,500              |
| Intergovernmental          | 153,398           | 165,604           | 123,840           | 124,546           | 41,000             | 29,964             |
| Service Charges            | 0                 | 0                 | 38,000            | 61,830            | 64,368             | 0                  |
| Fines & Forfeitures        | 34,916            | 50,420            | 53,740            | 53,370            | 55,000             | 55,000             |
| Miscellaneous              | 11,427            | 6,323             | 298               | 13,950            | 13,300             | 14,050             |
| <b>Total Revenues</b>      | <b>207,226</b>    | <b>227,663</b>    | <b>222,555</b>    | <b>268,957</b>    | <b>181,168</b>     | <b>106,514</b>     |
| Personal Services          | 1,509,773         | 1,590,862         | 1,750,778         | 1,921,411         | 2,045,637          | 2,043,450          |
| Materials & Services       | 298,360           | 363,439           | 390,328           | 438,041           | 418,600            | 435,250            |
| Capital Outlay             | 0                 | 0                 | 12,080            | 1,482             | 0                  | 0                  |
| <b>Total Expenditures</b>  | <b>1,808,133</b>  | <b>1,954,301</b>  | <b>2,153,186</b>  | <b>2,360,934</b>  | <b>2,464,237</b>   | <b>2,478,700</b>   |
| <b>Full-Time Positions</b> | <b>22.00</b>      | <b>21.00</b>      | <b>21.00</b>      | <b>24.00</b>      | <b>24.00</b>       | <b>22.00</b>       |

**EFFECTIVENESS INDICATORS:** We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at [www.lincolncountysheriff.net](http://www.lincolncountysheriff.net) to review our strategic plan.

**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.

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 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF PATROL/INVESTIGATIONS

| Line Item and Description.....                     | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|----------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 101-210-                                           |                      |                      |                      |                       |                       |                      |
| PROGRAM LICENSES,PERMITS & FEES                    |                      |                      |                      |                       |                       |                      |
| *32810 FEES                                        | \$ 6,677             | \$ 15,261            | \$ 7,500             | \$ 7,500              | \$ 7,500              | \$ 7,500             |
| 32000 TOTAL PROGRAM LICENSES,PERMITS & FEES        | 6,677                | 15,261               | 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) | 14,383               | 15,312               | 10,000               | 10,000                | 10,000                | 10,000               |
| *33222 DRUG CONTROL (CFDA 16.580)                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *33223 SPEED ENFORCEMENT GRANT                     | 6,849                | 0                    | 0                    | 0                     | 0                     | 0                    |
| *33224 IMPAIRED DRIVER GRANT                       | 7,193                | 10,151               | 7,000                | 10,000                | 10,000                | 10,000               |
| *33225 LLEBG GRANT(CFDA 16.592)                    | 6,952                | 0                    | 0                    | 0                     | 0                     | 0                    |
| *33226 STATE DOMESTIC PREPAREDNESS(CFDA 16.007)    | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *33227 EDWARD BYRNE MEMORIAL GRANT(CFDA 16.738)    |                      | 16,064               | 16,000               | 0                     | 0                     | 0                    |
| *33228 PEDESTRIAN SAFETY GRANT/BTA.WPC             |                      | 0                    |                      | 0                     | 3,964                 | 3,964                |
| *33321 STATE POKER MACHINES                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *33715 DOJ MARIJUANA ERAD.                         | 0                    | 8,000                | 8,000                | 6,000                 | 6,000                 | 6,000                |
| *33740 USFS MARIJUANA ERAD. COA#93 06 12 007       | 15,000               | 0                    | 0                    | 0                     | 0                     | 0                    |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE      | 50,376               | 49,527               | 41,000               | 26,000                | 29,964                | 29,964               |
| NONPROGRAM INTERGOVERNMENTAL REVENUE               |                      |                      |                      |                       |                       |                      |
| *33990 ALL OTHER INTERGOVERNMENTAL                 | 73,463               | 75,019               | 0                    | 0                     | 0                     | 0                    |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE   | 73,463               | 75,019               | 0                    | 0                     | 0                     | 0                    |
| CHARGES FOR SERVICES                               |                      |                      |                      |                       |                       |                      |
| *34714 LINCOLN CITY                                |                      | 30,916               | 32,184               | 0                     | 0                     | 0                    |
| *34715 NEWPORT                                     | 0                    | 30,914               | 32,184               | 0                     | 0                     | 0                    |
| *34716 DEPOE BAY                                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *34990 ALL OTHER CHARGES FOR SERVICE               | 38,000               | 0                    | 0                    | 0                     | 0                     | 0                    |
| 34000 TOTAL CHARGES FOR SERVICES                   | 38,000               | 61,830               | 64,368               | 0                     | 0                     | 0                    |
| FINES & FORFEITURES                                |                      |                      |                      |                       |                       |                      |
| *35220 STATE COURT FINES                           | 53,740               | 53,370               | 55,000               | 55,000                | 55,000                | 55,000               |
| 35000 TOTAL FINES & FORFEITURES                    | 53,740               | 53,370               | 55,000               | 55,000                | 55,000                | 55,000               |
| NONPROGRAM MISCELLANEOUS REVENUES                  |                      |                      |                      |                       |                       |                      |
| *36135 DONATIONS                                   | 0                    | 0                    | 3,300                | 3,300                 | 3,300                 | 3,300                |
| *36136 SWAT REIMBURSEMENT                          |                      |                      | 5,500                | 6,250                 | 6,250                 | 6,250                |
| *36647 DONATIONS FOR PATROL CAMERAS                |                      |                      | 0                    | 0                     | 0                     | 0                    |
| *36648 DONATIONS FOR RESERVE PROGRAM               | 300                  | 0                    | 2,000                | 2,000                 | 2,000                 | 2,000                |
| *36649 DONATIONS FOR CHAPLAIN PROGRAM              | 0                    | 0                    | 2,000                | 2,000                 | 2,000                 | 2,000                |
| *36650 REFUNDS & REIMBURSEMENTS                    | -431                 | 9,676                | 400                  | 400                   | 400                   | 400                  |
| *36990 ALL OTHER MISCELLANEOUS                     | 430                  | 4,273                | 100                  | 100                   | 100                   | 100                  |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES      | 298                  | 13,950               | 13,300               | 14,050                | 14,050                | 14,050               |

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 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF PATROL/INVESTIGATIONS

| Line Item and Description.....      | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-210-                            |                      |                      |                      |                      |                      |                      |
| Total SHERIFF PATROL/INVESTIGATIONS | \$ 222,555           | \$ 268,956           | \$ 181,168           | \$ 102,550           | \$ 106,514           | \$ 106,514           |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF PATROL/INVESTIGATIONS

| Line Item and Description.....                      | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-210-                                            |                      |                      |                      |                      |                       |                      |
| SHERIFF PATROL/INVESTIGATIONS                       |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                                   |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES          |                      |                      |                      |                      |                       |                      |
| *90205 LIEUTENANT                                   | \$ 62,997            | \$ 62,868            | \$ 69,326            | \$ 71,569            | \$ 71,569             | \$ 71,569            |
| *90220 SERGEANTS/4 POSITIONS                        | 223,066              | 221,546              | 250,512              | 263,429              | 263,429               | 263,429              |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES    | 286,062              | 284,414              | 319,838              | 334,998              | 334,998               | 334,998              |
| ALL REPRESENTED EMPLOYEES                           |                      |                      |                      |                      |                       |                      |
| *90301 DETECTIVES/3 POSITIONS                       | 207,804              | 157,769              | 159,257              | 165,838              | 165,838               | 165,838              |
| *90304 ANIMAL CONTROL OFFICER                       |                      | 33,253               | 36,480               | 0                    | 0                     | 0                    |
| *90310 DEPUTY SHERIFFS (14)                         | 536,916              | 614,508              | 660,774              | 648,177              | 648,177               | 648,177              |
| *90380 RECORDS TECH                                 | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                     | 744,721              | 805,531              | 856,511              | 814,015              | 814,015               | 814,015              |
| TEMPORARY EMPLOYEES                                 |                      |                      |                      |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES                          | 0                    | 1,331                | 2,500                | 2,500                | 2,500                 | 2,500                |
| 90400 TEMPORARY EMPLOYEES                           | 0                    | 1,331                | 2,500                | 2,500                | 2,500                 | 2,500                |
| OVERTIME                                            |                      |                      |                      |                      |                       |                      |
| *90501 OVERTIME                                     | 117,473              | 113,951              | 91,000               | 100,000              | 100,000               | 100,000              |
| *90502 OVERTIME / ERADICATION USFS                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90503 OVERTIME / ERADICATION DEPARTMENT OF JUSTICE | 674                  | 2,787                | 4,247                | 6,000                | 6,000                 | 6,000                |
| *90504 EXCHANGE TIME PAYOFF                         | 14,185               | 12,177               | 8,576                | 13,000               | 13,000                | 13,000               |
| *90505 OVERTIME FOR CONTRACTS                       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90506 YOUTH & ALCOHOL GRANT                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90507 SAFETY BELT GRANT                            | 5,686                | 6,594                | 10,618               | 10,000               | 10,000                | 10,000               |
| *90508 SPEED ENFORCEMENT GRANT                      | 3,963                | 0                    | 10,087               | 0                    | 0                     | 0                    |
| *90509 IMPAIRED DRIVER GRANT                        | 3,727                | 4,289                | 7,433                | 10,000               | 10,000                | 10,000               |
| *90510 VACANCY OVERTIME                             | 5,049                | 1,803                | 0                    | 0                    | 0                     | 0                    |
| *90511 CALLBACK COURT OVERTIME                      | 7,916                | 12,265               | 0                    | 0                    | 0                     | 0                    |
| *90512 CALLBACK REGULAR OVERTIME                    | 5,034                | 7,432                | 0                    | 0                    | 0                     | 0                    |
| *90513 COURT SECURITY OVERTIME                      | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90514 PEDESTRIAN SAFETY GRANT OVT                  |                      | 0                    |                      | 0                    | 3,964                 | 3,964                |
| *90515 TRANSPORT OVERTIME                           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| 90500 OVERTIME                                      | 163,707              | 161,297              | 131,961              | 139,000              | 142,964               | 142,964              |
| HOLIDAY & SPECIAL RATE PAY                          |                      |                      |                      |                      |                       |                      |
| *90601 HOLIDAY PAY                                  | 36,267               | 39,707               | 42,143               | 42,143               | 42,143                | 42,143               |
| 90600 HOLIDAY & SPECIAL RATE PAY                    | 36,267               | 39,707               | 42,143               | 42,143               | 42,143                | 42,143               |
| BENEFITS/BURDENS                                    |                      |                      |                      |                      |                       |                      |
| *90801 FICA                                         | 93,971               | 98,644               | 103,501              | 104,701              | 104,701               | 104,701              |
| *90802 401(K) RETIREMENT                            | 204                  | 4,059                | 4,013                | 4,050                | 4,050                 | 4,050                |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF PATROL/INVESTIGATIONS

| Line Item and Description.....                       | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|------------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 101-210-                                             |                      |                      |                      |                       |                        |                       |
| *90803 RETIREMENT/PERS                               | 170,424              | 209,276              | 203,221              | 203,919               | 203,919                | 203,919               |
| *90804 HEALTH INSURANCE                              | 171,771              | 232,677              | 285,846              | 294,186               | 294,186                | 294,186               |
| *90805 DENTAL INSURANCE                              | 23,302               | 25,085               | 28,798               | 32,084                | 32,084                 | 32,084                |
| *90806 LIFE INSURANCE                                | 1,339                | 1,520                | 1,656                | 1,728                 | 1,728                  | 1,728                 |
| *90807 LTD INSURANCE                                 | 3,097                | 2,908                | 3,436                | 3,243                 | 3,243                  | 3,243                 |
| *90808 WORKER'S COMPENSATION                         | 49,759               | 48,501               | 55,448               | 56,076                | 56,076                 | 56,076                |
| *90809 UNEMPLOYMENT                                  | 6,154                | 6,461                | 6,765                | 6,843                 | 6,843                  | 6,843                 |
| *90810 PEHP                                          |                      |                      |                      | 0                     | 0                      | 0                     |
| 90800 BENEFITS/BURDENS                               | 520,021              | 629,131              | 692,684              | 706,830               | 706,830                | 706,830               |
| 90000 PERSONAL SERVICES                              | 1,750,778            | 1,921,411            | 2,045,637            | 2,039,486             | 2,043,450              | 2,043,450             |
| MATERIALS & SERVICES                                 |                      |                      |                      |                       |                        |                       |
| *91101 TRAVEL REIMBURSEMENT                          | 42                   | 225                  | 200                  | 200                   | 200                    | 200                   |
| *91102 MOTOR POOL                                    | 177,238              | 193,790              | 205,200              | 208,100               | 208,100                | 208,100               |
| *91201 MEALS & LODGING                               | 7,276                | 5,961                | 10,000               | 10,000                | 10,000                 | 10,000                |
| *91601 PRINTING & PUBLICATIONS                       | 3,136                | 5,440                | 3,000                | 3,000                 | 3,000                  | 3,000                 |
| *91801 HOSPITAL & MEDICAL CARE                       | 5,336                | 816                  | 2,000                | 2,000                 | 2,000                  | 2,000                 |
| *92101 EQUIPMENT REPAIR                              | 926                  | 232                  | 4,000                | 4,000                 | 4,000                  | 4,000                 |
| *92901 MEMBERSHIP FEES & DUES                        | 495                  | 768                  | 500                  | 500                   | 500                    | 500                   |
| *93301 MAINTENANCE AGREEMENTS                        |                      |                      | 0                    | 0                     | 0                      | 0                     |
| *93901 CONTRACTUAL SERVICES                          | 27,728               | 33,816               | 10,000               | 10,000                | 10,000                 | 10,000                |
| *93916 CONTRACTUAL ERADICATION DEPARTMENT OF JUSTICE | 16,178               | 4,304                | 13,000               | 6,000                 | 6,000                  | 6,000                 |
| *94101 OFFICE SUPPLIES                               | 2,922                | 3,777                | 2,500                | 3,000                 | 3,000                  | 3,000                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000.              | 57,235               | 101,227              | 40,000               | 40,000                | 40,000                 | 40,000                |
| *94103 VEHICLE EQUIP.UNDER \$5000                    |                      |                      | 37,000               | 56,000                | 56,000                 | 56,000                |
| *94104 SWAT MATERIALS                                |                      |                      | 8,000                | 8,000                 | 8,000                  | 8,000                 |
| *94201 PRINT SHOP                                    | 1,555                | 1,402                | 2,000                | 2,000                 | 2,000                  | 2,000                 |
| *94602 UNIFORMS                                      | 40,692               | 38,568               | 35,000               | 35,000                | 35,000                 | 35,000                |
| *94603 CLEANING ALLOWANCE                            | 11,070               | 12,015               | 12,000               | 12,000                | 12,000                 | 12,000                |
| *94902 TRAFFIC CONTROL / PAINT, ETC.                 | 861                  | 793                  | 0                    | 0                     | 0                      | 0                     |
| *95103 PHYSICAL EXAMINATIONS                         | 414                  | 453                  | 450                  | 450                   | 450                    | 450                   |
| *95202 CONTINUING EDUCATION                          | 4,288                | 6,040                | 4,750                | 6,000                 | 6,000                  | 6,000                 |
| *95901 OTHER SUPPLIES                                | 11,815               | 4,918                | 12,000               | 12,000                | 12,000                 | 12,000                |
| *95904 AMMUNITION/FIREARMS                           | 11,368               | 9,879                | 12,000               | 12,000                | 12,000                 | 12,000                |
| *95905 CRIME PREVENTION                              | 1,142                | 0                    | 1,000                | 1,000                 | 1,000                  | 1,000                 |
| *95906 RESERVE PURCHASES FROM DONATIONS              | 1,061                | 0                    | 2,000                | 2,000                 | 2,000                  | 2,000                 |
| *95907 CHAPLAIN PURCHASES FROM DONATIONS             | 297                  | 0                    | 2,000                | 2,000                 | 2,000                  | 2,000                 |
| *95908 SPECIAL PROJECTS                              | 7,252                | 8,089                | 0                    | 0                     | 0                      | 0                     |
| *96701 RENTALS OF EQUIPMENT                          | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| 91000 MATERIALS & SERVICES                           | 390,328              | 432,511              | 418,600              | 435,250               | 435,250                | 435,250               |
| CAPITAL EXPENDITURES                                 |                      |                      |                      |                       |                        |                       |
| *98101 FURNITURE & FIXTURES                          | 12,080               | 1,482                | 0                    | 0                     | 0                      | 0                     |
| *98201 OFFICE EQUIPMENT                              | 0                    | 0                    |                      | 0                     | 0                      | 0                     |
| 97000 CAPITAL EXPENDITURES                           | 12,080               | 1,482                | 0                    | 0                     | 0                      | 0                     |
| 00000 SHERIFF PATROL/INVESTIGATIONS                  | 2,153,186            | 2,355,403            | 2,464,237            | 2,474,736             | 2,478,700              | 2,478,700             |

# SHERIFF

## BOAT PATROL

### *Public Safety Program - General Fund*

**OBJECTIVE:** To promote safety and the preservation of life. This will be accomplished through providing quality Marine Patrol services, marine law enforcement, community and outdoor education, and support services within the resources provided. We will consistently strive to be professional and responsive to the ever-changing and challenging missions that we and our community may face with the confidence and trust the taxpayers have invested in us.

**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 maintain excellent communication with the Oregon State Marine Board.

### REVENUE AND EXPENDITURE SUMMARY

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | <u>270,050</u>           | <u>137,737</u>           | <u>174,276</u>           | <u>176,617</u>           | <u>179,897</u>            | <u>184,693</u>            |
| Total Revenues       | 270,050                  | 137,737                  | 174,276                  | 176,617                  | 179,897                   | 184,693                   |
| Personal Services    | 135,900                  | 145,253                  | 174,636                  | 198,687                  | 196,342                   | 192,482                   |
| Materials & Services | 29,432                   | 26,919                   | 45,551                   | 42,280                   | 38,730                    | 46,326                    |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 165,332                  | 172,172                  | 220,187                  | 240,967                  | 235,072                   | 238,808                   |
| Full-Time Positions  | 2.00                     | 2.00                     | 2.00                     | 2.00                     | 2.00                      | 2.00                      |

**EFFECTIVENESS INDICATORS:** We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at [www.lincolncountysheriff.net](http://www.lincolncountysheriff.net) to review our strategic plan.

**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.



BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

SHERIFF / BOAT PATROL

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-211-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33710 BOATING SAFETY GRANT(CFDA 20.005)      | \$ 174,276           | \$ 176,617           | \$ 179,897           | \$ 179,897           | \$ 184,693           | \$ 184,693           |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 174,276              | 176,617              | 179,897              | 179,897              | 184,693              | 184,693              |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total SHERIFF / BOAT PATROL                   | \$ 174,276           | \$ 176,617           | \$ 179,897           | \$ 179,897           | \$ 184,693           | \$ 184,693           |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

GENERAL

SHERIFF / BOAT PATROL

| Line Item and Description.....                      | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-211-                                            |                      |                      |                      |                      |                      |                      |
| SHERIFF / BOAT PATROL                               |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                   |                      |                      |                      |                      |                      |                      |
| ALL REPRESENTED EMPLOYEES                           |                      |                      |                      |                      |                      |                      |
| *90310 DEPUTY SHERIFF/2 POSITIONS                   | \$ 98,874            | \$ 99,069            | \$ 98,467            | \$ 97,488            | \$ 97,488            | \$ 97,488            |
| 90300 ALL REPRESENTED EMPLOYEES                     | 98,874               | 99,069               | 98,467               | 97,488               | 97,488               | 97,488               |
| TEMPORARY EMPLOYEES                                 |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                          | 8,495                | 16,170               | 17,035               | 17,035               | 17,035               | 17,035               |
| 90400 TEMPORARY EMPLOYEES                           | 8,495                | 16,170               | 17,035               | 17,035               | 17,035               | 17,035               |
| OVERTIME                                            |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                                     | 9,759                | 14,792               | 12,000               | 12,000               | 12,000               | 12,000               |
| *90502 OVERTIME / ERADICATION USFS                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90503 OVERTIME / ERADICATION DEPARTMENT OF JUSTICE | 393                  | 274                  | 0                    | 0                    | 0                    | 0                    |
| *90504 EXCHANGE TIME PAYOFF                         | 6                    | 213                  | 573                  | 573                  | 573                  | 573                  |
| *90505 OVERTIME / USFS RECREATION                   | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *90507 OVERTIME                                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90510 OVERTIME/VACANCY                             | 0                    | 339                  | 0                    | 0                    | 0                    | 0                    |
| *90511 CALLBACK COURT OVERTIME                      | 0                    | 101                  | 0                    | 0                    | 0                    | 0                    |
| *90512 CALLBACK REGULAR OVERTIME                    | 677                  | 802                  | 0                    | 0                    | 0                    | 0                    |
| *90513 COURT SECURITY OVERTIME                      | 0                    | 157                  | 0                    | 0                    | 0                    | 0                    |
| *90515 TRANSPORT OVERTIME                           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90500 OVERTIME                                      | 10,836               | 16,679               | 12,573               | 12,573               | 12,573               | 12,573               |
| HOLIDAY & SPECIAL RATE PAY                          |                      |                      |                      |                      |                      |                      |
| *90601 HOLIDAY PAY                                  | 2,935                | 3,673                | 3,374                | 3,374                | 3,374                | 3,374                |
| 90600 HOLIDAY & SPECIAL RATE PAY                    | 2,935                | 3,673                | 3,374                | 3,374                | 3,374                | 3,374                |
| BENEFITS/BURDENS                                    |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                         | 9,350                | 10,278               | 10,056               | 9,981                | 9,981                | 9,981                |
| *90803 RETIREMENT/PERS                              | 15,223               | 20,542               | 19,656               | 17,401               | 17,401               | 17,401               |
| *90804 HEALTH INSURANCE                             | 18,835               | 21,741               | 25,409               | 26,150               | 26,150               | 26,150               |
| *90805 DENTAL INSURANCE                             | 2,438                | 2,336                | 2,560                | 2,852                | 2,852                | 2,852                |
| *90806 LIFE INSURANCE                               | 130                  | 136                  | 144                  | 144                  | 144                  | 144                  |
| *90807 LTD INSURANCE                                | 298                  | 255                  | 299                  | 282                  | 282                  | 282                  |
| *90808 WORKER'S COMPENSATION                        | 6,617                | 7,130                | 6,112                | 4,550                | 4,550                | 4,550                |
| *90809 UNEMPLOYMENT                                 | 606                  | 678                  | 657                  | 652                  | 652                  | 652                  |
| 90800 BENEFITS/BURDENS                              | 53,496               | 63,096               | 64,893               | 62,012               | 62,012               | 62,012               |
| 90000 PERSONAL SERVICES                             | 174,636              | 198,687              | 196,342              | 192,482              | 192,482              | 192,482              |
| MATERIALS & SERVICES                                |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                         | 0                    | 0                    | 100                  | 100                  | 100                  | 100                  |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF / BOAT PATROL

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-211-                                |                      |                      |                      |                      |                       |                      |
| *91102 MOTOR POOL                       | 19,362               | 22,249               | 22,000               | 24,800               | 24,800                | 24,800               |
| *91201 MEALS & LODGING                  | 875                  | 1,576                | 2,000                | 2,000                | 2,000                 | 2,000                |
| *91401 TELEPHONE                        | 936                  | 1,413                | 1,100                | 1,100                | 1,100                 | 1,100                |
| *91601 PRINTING & PUBLICATIONS          | 0                    | 16                   |                      | 0                    | 0                     | 0                    |
| *92101 EQUIPMENT REPAIR                 | 699                  | 486                  | 2,500                | 2,500                | 2,500                 | 2,500                |
| *93901 CONTRACTUAL SERVICES             | 11,690               | 3,277                | 1,000                | 1,000                | 1,000                 | 1,000                |
| *94101 OFFICE SUPPLIES                  | 241                  | 30                   | 100                  | 100                  | 100                   | 100                  |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 4,804                | 7,903                | 3,000                | 3,000                | 7,796                 | 7,796                |
| *94201 PRINT SHOP                       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *94404 OIL & GREASE                     | 133                  | 161                  | 400                  | 400                  | 400                   | 400                  |
| *94405 TIRES & TUBES                    | 726                  | 0                    | 250                  | 250                  | 250                   | 250                  |
| *94602 UNIFORMS                         | 1,383                | 1,833                | 2,000                | 2,000                | 2,000                 | 2,000                |
| *94603 CLEANING ALLOWANCE               | 1,080                | 1,035                | 1,080                | 1,080                | 1,080                 | 1,080                |
| *94701 SMALL TOOLS                      | 0                    | 10                   | 200                  | 200                  | 200                   | 200                  |
| *95103 PHYSICAL EXAMINATIONS            | 0                    | 31                   | 0                    | 0                    | 0                     | 0                    |
| *95202 CONTINUING EDUCATION             | 965                  | 705                  | 1,500                | 1,500                | 1,500                 | 1,500                |
| *95901 OTHER SUPPLIES                   | 2,656                | 1,555                | 1,500                | 1,500                | 1,500                 | 1,500                |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                |
| 91000 MATERIALS & SERVICES              | 45,551               | 42,280               | 38,730               | 41,530               | 46,326                | 46,326               |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                      |                       |                      |
| *98801 STRUCTURE CONSTRUCTION           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                |
| 97000 CAPITAL EXPENDITURES              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                |
| 00000 SHERIFF / BOAT PATROL             | 220,187              | 240,967              | 235,072              | 234,012              | 238,808               | 238,808              |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                |
| Total SHERIFF / BOAT PATROL             | \$ 220,187           | \$ 240,967           | \$ 235,072           | \$ 234,012           | \$ 238,808            | \$ 238,808           |

# SHERIFF

## ANIMAL SERVICES

### *Public Safety Program - General Fund*

**OBJECTIVE:** To provide qualified, professional Animal Control Services to the cities of Newport and Lincoln City towards making those communities a safer environment for the public and the animals we are entrusted to protect. To provide education for responsible pet ownership and to mediate animal nuisance issues.

### REVENUE AND EXPENDITURE SUMMARY

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>73,486</u>                    |
| Total Revenues       | 0                               | 0                               | 0                               | 0                               | 0                                | 73,486                           |
| Personal Services    | 0                               | 0                               | 0                               | 0                               | 0                                | 60,672                           |
| Materials & Services | 0                               | 0                               | 0                               | 0                               | 0                                | 13,333                           |
| Capital Outlay       | <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                                | 74,005                           |
| Full-Time Positions  | 2.00                            | 2.00                            | 2.00                            | 2.00                            | 2.00                             | 2.00                             |

**EFFECTIVENESS INDICATORS:** We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at [www.lincolncountysheriff.net](http://www.lincolncountysheriff.net) to review our strategic plan.

**INTERRELATIONSHIPS:** Sheriff's Office Deputies, Police Officers, local veterinarians, Public Health, DA's Office, Animal Shelter, City Officials of Newport and Lincoln City and Lincoln County citizens.

**BUDGET NOTE:** In FY 06/07, a separate budget document was created for Animal Control Services to provide detailed costs for those services.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

SHERIFF/ANIMAL SERVICES

| Line Item and Description.....        | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-213-                              |                      |                      |                      |                      |                      |                      |
| PROGRAM CHARGES FOR SERVICES          |                      |                      |                      |                      |                      |                      |
| *34714 CITY OF LINCOLN CITY           | \$                   | \$                   | \$                   | \$ 36,743            | \$ 36,743            | \$ 36,743            |
| *34715 CITY OF NEWPORT                |                      |                      |                      | 36,743               | 36,743               | 36,743               |
| *34990 ALL OTHER CHARGES FOR SERVICES |                      |                      |                      | 0                    | 0                    | 0                    |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| 34000 PROGRAM CHARGES FOR SERVICES    |                      |                      |                      | 73,486               | 73,486               | 73,486               |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| Total SHERIFF/ANIMAL SERVICES         | \$ 0                 | \$ 0                 | \$ 0                 | \$ 73,486            | \$ 73,486            | \$ 73,486            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF/ANIMAL SERVICES

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-213-                                        |                      |                      |                      |                      |                       |                      |
| SHERIFF/ANIMAL SERVICES                         |                      |                      |                      |                      |                       |                      |
| SHERIFF/ANIMAL SERVICES PERSONAL SERVICES       |                      |                      |                      |                      |                       |                      |
| REPRESENTED EMPLOYEES                           |                      |                      |                      |                      |                       |                      |
| *90304 ANIMAL CONTROL OFFICER                   | \$                   | \$                   | \$                   | \$ 36,817            | \$ 36,817             | \$ 36,817            |
| 90300 REPRESENTED EMPLOYEES                     |                      |                      |                      | 36,817               | 36,817                | 36,817               |
| OVERTIME                                        |                      |                      |                      |                      |                       |                      |
| *90501 OVERTIME                                 |                      |                      |                      | 1,500                | 1,500                 | 1,500                |
| 90500 OVERTIME                                  |                      |                      |                      | 1,500                | 1,500                 | 1,500                |
| BENEFITS/BURDENS                                |                      |                      |                      |                      |                       |                      |
| *90801 FICA                                     |                      |                      |                      | 2,817                | 2,817                 | 2,817                |
| *90802 401(K) RETIREMENT                        |                      |                      |                      | 4,050                | 4,050                 | 4,050                |
| *90804 HEALTH INSURANCE                         |                      |                      |                      | 13,075               | 13,075                | 13,075               |
| *90805 DENTAL INSURANCE                         |                      |                      |                      | 1,426                | 1,426                 | 1,426                |
| *90806 LIFE INSURANCE                           |                      |                      |                      | 72                   | 72                    | 72                   |
| *90807 LTD INSURANCE                            |                      |                      |                      | 141                  | 141                   | 141                  |
| *90808 WORKER'S COMPENSATION                    |                      |                      |                      | 590                  | 590                   | 590                  |
| *90809 UNEMPLOYMENT                             |                      |                      |                      | 184                  | 184                   | 184                  |
| 90800 BENEFITS/BURDENS                          |                      |                      |                      | 22,355               | 22,355                | 22,355               |
| 90000 SHERIFF/ANIMAL SERVICES PERSONAL SERVICES |                      |                      |                      | 60,672               | 60,672                | 60,672               |
| MATERIALS & SERVICES                            |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                     |                      |                      |                      | 0                    | 0                     | 0                    |
| *91102 FLEET SERVICES                           |                      |                      |                      | 10,808               | 10,808                | 10,808               |
| *91201 MEALS & LODGING                          |                      |                      |                      | 500                  | 500                   | 500                  |
| *92101 EQUIPMENT REPAIR                         |                      |                      |                      | 125                  | 125                   | 125                  |
| *94102 FURNITURE & EQUIP UNDER \$10,000         |                      |                      |                      | 300                  | 300                   | 300                  |
| *94602 CLOTHING                                 |                      |                      |                      | 500                  | 500                   | 500                  |
| *94603 CLEANING ALLOWANCE                       |                      |                      |                      | 600                  | 600                   | 600                  |
| *95202 CONTINUING EDUCATION                     |                      |                      |                      | 500                  | 500                   | 500                  |
| 91000 MATERIALS & SERVICES                      |                      |                      |                      | 13,333               | 13,333                | 13,333               |
| 00000 SHERIFF/ANIMAL SERVICES                   |                      |                      |                      | 74,005               | 74,005                | 74,005               |
| Total SHERIFF/ANIMAL SERVICES                   | \$ 0                 | \$ 0                 | \$ 0                 | \$ 74,005            | \$ 74,005             | \$ 74,005            |

# SHERIFF

## CITY of WALDPORT 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 with their public safety needs.

Engage in crime prevention measures. To increase community awareness of their Sheriff's Office responsibilities and actions through speaking engagements at various civic and community groups, service organizations and schools.

### REVENUE AND EXPENDITURE SUMMARY

|                      | Actual         | Actual         | Actual         | Actual         | Adopted        | Adopted        |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                      | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> |
| Intergovernmental    | <u>197,902</u> | <u>210,665</u> | <u>234,439</u> | <u>246,195</u> | <u>257,067</u> | <u>272,308</u> |
| Total Revenues       | 197,902        | 210,665        | 234,439        | 246,195        | 257,067        | 272,308        |
| Personal Services    | 149,461        | 158,636        | 183,447        | 182,510        | 192,666        | 201,707        |
| Materials & Services | 48,441         | 52,029         | 58,404         | 32,424         | 57,401         | 63,601         |
| Capital Outlay       | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>7,000</u>   | <u>7,000</u>   |
| Total Expenditures   | 197,902        | 210,665        | 241,851        | 214,934        | 257,067        | 272,308        |
| Full-Time Positions  | 2.50           | 2.50           | 2.50           | 2.50           | 2.50           | 2.50           |

**EFFECTIVENESS INDICATORS:** We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at [www.lincolncountysheriff.net](http://www.lincolncountysheriff.net) to review our strategic plan.

**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 2007-08 Fiscal Year

GENERAL

SHERIFF / WALDPORT CONTRACT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-214-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33120 WALDPORT CONTRACT                      | \$ 234,439           | \$ 246,195           | \$ 257,067           | \$ 272,308           | \$ 272,308           | \$ 272,308           |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 234,439              | 246,195              | 257,067              | 272,308              | 272,308              | 272,308              |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36650 REFUNDS & REIMBURSEMENTS               |                      |                      | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES |                      |                      | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total SHERIFF / WALDPORT CONTRACT             | \$ 234,439           | \$ 246,195           | \$ 257,067           | \$ 272,308           | \$ 272,308           | \$ 272,308           |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
SHERIFF / WALDPORT CONTRACT

| Line Item and Description.....                      | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...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                           |                      |                      |                      |                       |                       |                       |
| *90302 RECORDS/PROPERTY TECH                        |                      | 17,630               | 19,152               | 19,350                | 19,350                | 19,350                |
| *90310 DEPUTY SHERIFF (2)                           | 93,683               | 86,143               | 92,245               | 97,520                | 97,520                | 97,520                |
| *90380 RECORDS TECH. (.5)                           | 19,815               | 736                  | 0                    | 0                     | 0                     | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                     | 113,497              | 104,508              | 111,397              | 116,870               | 116,870               | 116,870               |
| TEMPORARY EMPLOYEES                                 |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 90400 TEMPORARY EMPLOYEES                           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| OVERTIME                                            |                      |                      |                      |                       |                       |                       |
| *90501 OVERTIME                                     | 4,925                | 7,265                | 7,000                | 7,000                 | 7,000                 | 7,000                 |
| *90503 OVERTIME / ERADICATION DEPARTMENT OF JUSTICE |                      | 227                  |                      | 0                     | 0                     | 0                     |
| *90504 EXCHANGE TIME PAYOFF                         | 2,000                | 692                  | 550                  | 550                   | 550                   | 550                   |
| *90507 OVERTIME- SEAT BELT                          | 161                  | 1,270                | 0                    | 0                     | 0                     | 0                     |
| *90508 O/T SPEED ENFORCEMENT                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90509 IMPAIRED DRIVING GRANT                       | 0                    | 144                  | 0                    | 0                     | 0                     | 0                     |
| *90510 OVERTIME/VACANCY                             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90511 CALLBACK COURT OVERTIME                      | 1,334                | 552                  | 0                    | 0                     | 0                     | 0                     |
| *90512 CALLBACK REGULAR OVERTIME                    | 0                    | 455                  | 0                    | 0                     | 0                     | 0                     |
| *90513 COURT SECURITY OVERTIME                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90514 PEDESTRIAN SAFETY GRANT OVT                  |                      | 0                    |                      | 0                     | 0                     | 0                     |
| *90515 TRANSPORT OVERTIME                           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 90500 OVERTIME                                      | 8,421                | 10,606               | 7,550                | 7,550                 | 7,550                 | 7,550                 |
| HOLIDAY & SPECIAL RATE PAY                          |                      |                      |                      |                       |                       |                       |
| *90601 HOLIDAY PAY                                  | 5,587                | 4,544                | 6,000                | 6,000                 | 6,000                 | 6,000                 |
| 90600 HOLIDAY & SPECIAL RATE PAY                    | 5,587                | 4,544                | 6,000                | 6,000                 | 6,000                 | 6,000                 |
| BENEFITS/BURDENS                                    |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                         | 9,747                | 9,236                | 9,558                | 9,977                 | 9,977                 | 9,977                 |
| *90802 401(K) RETIREMENT                            | 2,219                | 2,021                | 2,107                | 2,129                 | 2,129                 | 2,129                 |
| *90803 RETIREMENT / PERS                            | 14,724               | 16,105               | 15,394               | 17,038                | 17,038                | 17,038                |
| *90804 HEALTH INSURANCE                             | 21,051               | 27,413               | 31,761               | 32,687                | 32,687                | 32,687                |
| *90805 DENTAL INSURANCE                             | 2,438                | 2,946                | 3,200                | 3,565                 | 3,565                 | 3,565                 |
| *90806 LIFE INSURANCE                               | 130                  | 168                  | 180                  | 180                   | 180                   | 180                   |
| *90807 LTD INSURANCE                                | 379                  | 330                  | 374                  | 353                   | 353                   | 353                   |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF / WALDPORT CONTRACT

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-214-                                |                      |                      |                      |                        |                        |                       |
| *90808 WORKER'S COMPENSATION            | 4,618                | 4,035                | 4,520                | 4,706                  | 4,706                  | 4,706                 |
| *90809 UNEMPLOYMENT                     | 638                  | 598                  | 625                  | 652                    | 652                    | 652                   |
| 90800 BENEFITS/BURDENS                  | 55,942               | 62,852               | 67,719               | 71,287                 | 71,287                 | 71,287                |
| 90000 PERSONAL SERVICES                 | 183,447              | 182,510              | 192,666              | 201,707                | 201,707                | 201,707               |
| MATERIALS & SERVICES                    |                      |                      |                      |                        |                        |                       |
| *91101 TRAVEL REIMBURSEMENT             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *91102 MOTOR POOL                       | 21,385               | 19,441               | 21,400               | 22,600                 | 22,600                 | 22,600                |
| *91201 MEALS & LODGING                  | 399                  | 262                  | 500                  | 500                    | 500                    | 500                   |
| *91401 TELEPHONE                        | 1,662                | 1,868                | 1,500                | 1,500                  | 1,500                  | 1,500                 |
| *91501 POSTAGE                          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *91601 PRINTING & PUBLICATIONS          | 0                    | 36                   |                      | 0                      | 0                      | 0                     |
| *92101 EQUIPMENT REPAIR                 | 0                    | 0                    | 250                  | 250                    | 250                    | 250                   |
| *93901 CONTRACTUAL SERVICES             | 831                  | 988                  | 300                  | 300                    | 300                    | 300                   |
| *93902 DISPATCH SERVICES                | 7,500                | 7,500                | 7,500                | 7,500                  | 7,500                  | 7,500                 |
| *94101 OFFICE SUPPLIES                  | 0                    | 0                    | 100                  | 100                    | 100                    | 100                   |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 1,881                | 613                  | 1,000                | 6,000                  | 6,000                  | 6,000                 |
| *94103 OPERATING SUPPLIES               |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *94201 PRINT SHOP                       | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94602 UNIFORMS                         | 1,829                | 557                  | 1,000                | 1,000                  | 1,000                  | 1,000                 |
| *94603 CLEANING ALLOWANCE               | 1,080                | 1,080                | 1,080                | 1,080                  | 1,080                  | 1,080                 |
| *95202 CONTINUING EDUCATION             | 629                  | 80                   | 1,000                | 1,000                  | 1,000                  | 1,000                 |
| *95901 OTHER SUPPLIES                   | 100                  | 0                    |                      | 0                      | 0                      | 0                     |
| *95904 AMMUNITION                       | 250                  | 0                    | 500                  | 500                    | 500                    | 500                   |
| *96901 OTHER FIXED CHARGES              | 20,858               | 0                    | 21,271               | 21,271                 | 21,271                 | 21,271                |
| 91000 MATERIALS & SERVICES              | 58,404               | 32,424               | 57,401               | 63,601                 | 63,601                 | 63,601                |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                        |                        |                       |
| *98202 COMPUTER EQUIPMENT               |                      |                      | 7,000                | 7,000                  | 7,000                  | 7,000                 |
| *98302 VEHICLE REPLACEMENT              | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 97000 CAPITAL EXPENDITURES              | 0                    | 0                    | 7,000                | 7,000                  | 7,000                  | 7,000                 |
| 00000 WALDPORT CONTRACT                 | 241,851              | 214,934              | 257,067              | 272,308                | 272,308                | 272,308               |
| Total SHERIFF / WALDPORT CONTRACT       | \$ 241,851           | \$ 214,934           | \$ 257,067           | \$ 272,308             | \$ 272,308             | \$ 272,308            |

# SHERIFF

## FOREST ENHANCEMENT PROGRAM

### Public Safety Program - General Fund

**OBJECTIVE:** To promote safety, protecting the environment and the preservation of life. This will be accomplished through quality Forest Patrol enforcement and services, outdoor education and support services within the resources provided. We will consistently strive to be professional and responsive to the ever-changing and challenging missions that we and our community may face with the confidence and trust the taxpayers have invested in us.

**WORK PLAN SUMMARY:** To patrol the forested areas within Lincoln County with one (1) full time forest enforcement deputy to enforce criminal laws and to observe public and private forest lands for indications of illegal activities.

The forest enforcement deputy is an employee of the Sheriff, meeting all qualifications for and performing the regular duties of a Sheriff's Deputy.

### REVENUE AND EXPENDITURE SUMMARY

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Charges for Services | 0                        | 0                        | 0                        | 0                        | 83,251                    | 83,493                    |
| Miscellaneous        | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Revenues       | 0                        | 0                        | 0                        | 0                        | 83,251                    | 83,493                    |
| Personal Services    | 0                        | 0                        | 0                        | 0                        | 81,461                    | 81,703                    |
| Materials & Services | 0                        | 0                        | 0                        | 0                        | 1,790                     | 1,790                     |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 0                        | 0                        | 0                        | 0                        | 83,251                    | 83,493                    |
| Full-Time Positions  | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 1.00                      | 1.00                      |

**EFFECTIVENESS INDICATORS:** We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at [www.lincolncountysheriff.net](http://www.lincolncountysheriff.net) to review our strategic plan.

**INTERRELATIONSHIPS:** Works closely with the Lincoln County Solid Waste District, the Association of Concerned Landowners (which is made up of private timber companies), 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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

SHERIFF/FOREST CONTRACT

| Line Item and Description.....        | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-285-                              |                      |                      |                      |                      |                      |                      |
| 33000 TOTAL INTERGOVERNMENTAL REVENUE | \$                   | \$                   | \$                   | \$ 0                 | \$ 0                 | \$ 0                 |
| PROGRAM CHARGES FOR SERVICES          |                      |                      |                      |                      |                      |                      |
| *34170 SERVICES FOR SOLID WASTE       |                      |                      | 83,251               | 83,493               | 83,493               | 83,493               |
| 34000 PROGRAM CHARGES FOR SERVICES    |                      |                      | 83,251               | 83,493               | 83,493               | 83,493               |
| 36000 TOTAL MISCELLANEOUS REVENUES    |                      |                      |                      | 0                    | 0                    | 0                    |
| Total SHERIFF/FOREST CONTRACT         | \$ 0                 | \$ 0                 | \$ 83,251            | \$ 83,493            | \$ 83,493            | \$ 83,493            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF/FOREST CONTRACT

| Line Item and Description.....   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|----------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 101-285-                         |                      |                      |                      |                       |                       |                      |
| SHERIFF/FOREST CONTRACT          |                      |                      |                      |                       |                       |                      |
| PERSONAL SERVICES                |                      |                      |                      |                       |                       |                      |
| ALL REPRESENTED EMPLOYEES        |                      |                      |                      |                       |                       |                      |
| *90310 DEPUTY SHERIFF            | \$                   | \$                   | \$ 46,000            | \$ 49,968             | \$ 49,968             | \$ 49,968            |
|                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90300 ALL REPRESENTED EMPLOYEES  |                      |                      | 46,000               | 49,968                | 49,968                | 49,968               |
| OVERTIME                         |                      |                      |                      |                       |                       |                      |
| *90501 OVERTIME                  |                      |                      | 1,000                | 1,320                 | 1,320                 | 1,320                |
| *90511 CALLBACK COURT OVERTIME   |                      |                      | 0                    | 0                     | 0                     | 0                    |
|                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90500 OVERTIME                   |                      |                      | 1,000                | 1,320                 | 1,320                 | 1,320                |
| HOLIDAY & SPECIAL RATE PAY       |                      |                      |                      |                       |                       |                      |
| *90601 HOLIDAY PAY               |                      |                      | 2,000                | 2,000                 | 2,000                 | 2,000                |
|                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90600 HOLIDAY & SPECIAL RATE PAY |                      |                      | 2,000                | 2,000                 | 2,000                 | 2,000                |
| BENEFITS/BURDENS                 |                      |                      |                      |                       |                       |                      |
| *90801 FICA                      |                      |                      | 4,675                | 3,823                 | 3,823                 | 3,823                |
| *90802 401(K) RETIREMENT         |                      |                      | 0                    | 0                     | 0                     | 0                    |
| *90803 RETIREMENT / PERS         |                      |                      | 7,461                | 7,665                 | 7,665                 | 7,665                |
| *90804 HEALTH INSURANCE          |                      |                      | 15,880               | 13,075                | 13,075                | 13,075               |
| *90805 DENTAL INSURANCE          |                      |                      | 1,600                | 1,426                 | 1,426                 | 1,426                |
| *90806 LIFE INSURANCE            |                      |                      | 108                  | 72                    | 72                    | 72                   |
| *90807 LTD INSURANCE             |                      |                      | 224                  | 12                    | 12                    | 12                   |
| *90808 WORKER'S COMPENSATION     |                      |                      | 2,207                | 2,092                 | 2,092                 | 2,092                |
| *90809 UNEMPLOYMENT              |                      |                      | 306                  | 250                   | 250                   | 250                  |
|                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90800 BENEFITS/BURDENS           |                      |                      | 32,461               | 28,415                | 28,415                | 28,415               |
|                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90000 PERSONAL SERVICES          |                      |                      | 81,461               | 81,703                | 81,703                | 81,703               |
| MATERIALS & SERVICES             |                      |                      |                      |                       |                       |                      |
| *91102 MOTOR POOL                |                      |                      | 0                    | 0                     | 0                     | 0                    |
| *91201 MEALS & LODGING           |                      |                      | 250                  | 250                   | 250                   | 250                  |
| *92101 EQUIPMENT REPAIR          |                      |                      | 125                  | 125                   | 125                   | 125                  |
| *94602 UNIFORMS                  |                      |                      | 375                  | 375                   | 375                   | 375                  |
| *94603 CLEANING ALLOWANCE        |                      |                      | 540                  | 540                   | 540                   | 540                  |
| *95202 CONTINUING EDUCATION      |                      |                      | 500                  | 500                   | 500                   | 500                  |
|                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 91000 MATERIALS & SERVICES       |                      |                      | 1,790                | 1,790                 | 1,790                 | 1,790                |
|                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 00000 SHERIFF/FOREST CONTRACT    |                      |                      | 83,251               | 83,493                | 83,493                | 83,493               |
|                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| Total SHERIFF/FOREST CONTRACT    | \$ 0                 | \$ 0                 | \$ 83,251            | \$ 83,493             | \$ 83,493             | \$ 83,493            |

# SHERIFF

## COUNTY JAIL

### Public Safety Program - General Fund

**OBJECTIVE:** To consistently invest available resources towards a secure and humane environment for individuals being held in our county jail and a quantifiable safe environment for our employees.

**WORK PLAN SUMMARY:** To operate the Jail in compliance with the law as well as Oregon Jail Standards. To safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working in partnership with our citizens to improve their quality of life. Our commitment is to do so with honor and integrity, while at all times conducting ourselves with the highest ethical standards to maintain public confidence. To efficiently process warrants of arrest and arrange for transportation of inmates to and from other facilities.

### REVENUE AND EXPENDITURE SUMMARY

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | 970,050                  | 1,073,492                | 1,086,667                | 1,120,530                | 1,150,596                 | 1,230,364                 |
| Miscellaneous        | <u>50,763</u>            | <u>72,556</u>            | <u>61,147</u>            | <u>39,227</u>            | <u>55,150</u>             | <u>58,150</u>             |
| Total Revenues       | 1,020,813                | 1,146,048                | 1,147,814                | 1,159,757                | 1,205,746                 | 1,288,514                 |
| Personal Services    | 3,559,831                | 3,601,159                | 4,007,632                | 3,491,196                | 4,100,652                 | 4,136,266                 |
| Materials & Services | 360,241                  | 358,999                  | 400,557                  | 404,555                  | 395,190                   | 396,890                   |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>40,000</u>             | <u>0</u>                  |
| Total Expenditures   | 3,920,072                | 3,960,158                | 4,408,189                | 3,895,751                | 4,535,842                 | 4,533,156                 |
| Full-Time Positions  | 56.50                    | 58.50                    | 58.50                    | 46.50                    | 46.50                     | 48.00                     |

**EFFECTIVENESS INDICATORS:** We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at [www.lincolncountysheriff.net](http://www.lincolncountysheriff.net) to review our strategic plan.

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

**BUDGET NOTE:** In FY 2005-2006 revenue shortfalls necessitated the closure of one jail-housing unit, which resulted in five vacant positions not being filled. In addition, a reorganization of the Sheriff's Office took place and eliminated the Corrections Technician positions. This allowed an additional three Corrections Deputies to be hired as well as other added positions within the 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 2007-08 Fiscal Year

GENERAL

SHERIFF / COUNTY JAIL

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..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                    |
| *33325 BALLISTIC VEST GRANT(CFDA 16.607)         |                      | 5,447                | 5,000                | 0                    | 0                    | 0                    |
| *33700 CCA SUPV FEE                              | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33705 CCA REMBURSEMENT                          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33706 BJA ALIEN ASSISTANCE                      | 0                    | 16,776               | 10,000               | 10,000               | 10,000               | 10,000               |
| *33707 RCCI MEAL PROGRAM REIMBURSEMENT           | 10,273               | 8,591                | 8,500                | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE    | 10,273               | 30,814               | 23,500               | 10,000               | 10,000               | 10,000               |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33153 COURT UNITARY ASSESSMENT (60%)            | 28,357               | 29,911               | 25,000               | 25,000               | 25,000               | 25,000               |
| *33309 S.B. 1145 MONIES                          | 661,564              | 720,223              | 726,732              | 820,000              | 820,000              | 820,000              |
| *33324 BENTON COUNTY RENT                        | 386,473              | 339,584              | 375,364              | 375,364              | 375,364              | 375,364              |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 1,076,394            | 1,089,717            | 1,127,096            | 1,220,364            | 1,220,364            | 1,220,364            |
| PROGRAM CHARGES FOR SERVICES                     |                      |                      |                      |                      |                      |                      |
| *34110 SERVICES TO STATE COURTS                  | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *34125 PAY TO STAY FEES                          |                      |                      | 0                    | 0                    | 3,000                | 3,000                |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 34000 PROGRAM CHARGES FOR SERVICES               | 0                    | 0                    | 0                    | 0                    | 3,000                | 3,000                |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                      |                      |                      |
| *36651 PATROL MEALS                              | 175                  | 165                  | 150                  | 150                  | 150                  | 150                  |
| *36990 ALL OTHER MISCELLANEOUS                   | 60,973               | 39,064               | 55,000               | 55,000               | 55,000               | 55,000               |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    | 61,148               | 39,229               | 55,150               | 55,150               | 55,150               | 55,150               |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| Total SHERIFF / COUNTY JAIL                      | \$ 1,147,814         | \$ 1,159,760         | \$ 1,205,746         | \$ 1,285,514         | \$ 1,288,514         | \$ 1,288,514         |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
SHERIFF / COUNTY JAIL

| Line Item and Description.....                      | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-610-                                            |                      |                      |                      |                       |                       |                       |
| SHERIFF / COUNTY JAIL                               |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                   |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES          |                      |                      |                      |                       |                       |                       |
| *90205 LIEUTENANT                                   | \$ 65,037            | \$ 66,576            | \$ 69,326            | \$ 71,569             | \$ 71,569             | \$ 71,569             |
| *90220 CORRECTIONS SERGEANTS/2 POSITIONS            | 277,731              | 240,713              | 128,375              | 132,544               | 132,544               | 132,544               |
| *90250 LEAD COOK                                    | 36,179               | 21,275               | 31,728               | 32,772                | 32,772                | 32,772                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES    | 378,947              | 328,564              | 229,429              | 236,885               | 236,885               | 236,885               |
| ALL REPRESENTED EMPLOYEES                           |                      |                      |                      |                       |                       |                       |
| *90310 CORRECTIONS DEPUTIES (31)                    | 1,430,898            | 1,387,613            | 1,403,964            | 1,412,916             | 1,412,916             | 1,412,916             |
| *90315 CORRECTIONS CORPORALS (8)                    | 0                    | 0                    | 428,951              | 435,932               | 435,932               | 435,932               |
| *90340 CORRECTIONS TECHNICIAN (0)                   | 305,047              | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90350 INMATE COUNSELOR                             | 57,773               | 55,800               | 58,080               | 59,088                | 59,088                | 59,088                |
| *90351 RECORD TECHNICIANS/1 POSITION                | 16,293               | 35,589               | 37,669               | 38,034                | 38,034                | 38,034                |
| *90367 RECEIPT/RECORDS ASST. (1)                    | 32,579               | 31,980               | 33,294               | 33,512                | 33,512                | 33,512                |
| *90370 COOKS/2POSITIONS                             | 70,329               | 68,592               | 71,419               | 72,022                | 72,022                | 72,022                |
| 90300 ALL REPRESENTED EMPLOYEES                     | 1,912,919            | 1,579,574            | 2,033,377            | 2,051,504             | 2,051,504             | 2,051,504             |
| TEMPORARY EMPLOYEES                                 |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                          | 7,229                | 21,178               | 20,000               | 20,000                | 20,000                | 20,000                |
| 90400 TEMPORARY EMPLOYEES                           | 7,229                | 21,178               | 20,000               | 20,000                | 20,000                | 20,000                |
| OVERTIME                                            |                      |                      |                      |                       |                       |                       |
| *90501 OVERTIME                                     | 294,507              | 251,249              | 250,000              | 285,785               | 285,785               | 285,785               |
| *90503 OVERTIME / ERADICATION DEPARTMENT OF JUSTICE | 710                  | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90504 EXCHANGE TIME PAYOFF                         | 19,373               | 13,459               | 5,309                | 0                     | 0                     | 0                     |
| *90510 OVERTIME/VACANCY                             | 34,812               | 40,858               | 26,546               | 0                     | 0                     | 0                     |
| *90511 CALLBACK COURT OVERTIME                      | 778                  | 972                  | 319                  | 0                     | 0                     | 0                     |
| *90512 CALLBACK REGULAR OVERTIME                    | 91                   | 1,673                | 956                  | 0                     | 0                     | 0                     |
| *90513 COURT SECURITY OVERTIME                      | 264                  | 2,360                | 425                  | 0                     | 0                     | 0                     |
| *90515 TRANSPORT OVERTIME                           | 656                  | 1,212                | 2,230                | 0                     | 0                     | 0                     |
| 90500 OVERTIME                                      | 351,191              | 311,783              | 285,785              | 285,785               | 285,785               | 285,785               |
| HOLIDAY PAY                                         |                      |                      |                      |                       |                       |                       |
| *90601 HOLIDAY PAY                                  | 100,849              | 79,761               | 99,317               | 99,317                | 99,317                | 99,317                |
| 90600 HOLIDAY PAY                                   | 100,849              | 79,761               | 99,317               | 99,317                | 99,317                | 99,317                |
| BENEFITS/BURDENS                                    |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                         | 209,741              | 176,700              | 204,095              | 206,052               | 206,052               | 206,052               |
| *90802 401(K) RETIREMENT                            | 68,025               | 25,214               | 19,152               | 19,397                | 19,397                | 19,397                |
| *90803 RETIREMENT/PERS                              | 284,709              | 315,875              | 405,638              | 386,131               | 386,131               | 386,131               |
| *90804 HEALTH INSURANCE                             | 498,415              | 494,938              | 604,724              | 622,366               | 622,366               | 622,366               |
| *90805 DENTAL INSURANCE                             | 62,470               | 53,187               | 60,924               | 67,876                | 67,876                | 67,876                |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF / COUNTY JAIL

| Line Item and Description.....               | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|----------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-610-                                     |                      |                      |                      |                        |                        |                       |
| *90806 LIFE INSURANCE                        | 3,211                | 3,185                | 3,528                | 3,960                  | 3,960                  | 3,960                 |
| *90807 LTD INSURANCE                         | 7,408                | 5,564                | 7,321                | 6,768                  | 6,768                  | 6,768                 |
| *90808 WORKER'S COMPENSATION                 | 108,761              | 84,068               | 114,022              | 116,758                | 116,758                | 116,758               |
| *90809 UNEMPLOYMENT                          | 13,756               | 11,604               | 13,340               | 13,467                 | 13,467                 | 13,467                |
| *90810 PEHP                                  |                      |                      |                      | 0                      | 0                      | 0                     |
| 90800 BENEFITS/BURDENS                       | 1,256,496            | 1,170,336            | 1,432,744            | 1,442,775              | 1,442,775              | 1,442,775             |
| 90000 PERSONAL SERVICES                      | 4,007,632            | 3,491,196            | 4,100,652            | 4,136,266              | 4,136,266              | 4,136,266             |
| MATERIALS & SERVICES                         |                      |                      |                      |                        |                        |                       |
| *91101 TRAVEL REIMBURSEMENT                  | 3,457                | 2,193                | 2,500                | 2,500                  | 2,500                  | 2,500                 |
| *91102 MOTOR POOL                            | 14,363               | 14,488               | 14,700               | 15,900                 | 15,900                 | 15,900                |
| *91201 MEALS & LODGING                       | 6,325                | 8,440                | 6,000                | 6,000                  | 6,000                  | 6,000                 |
| *91501 POSTAGE                               |                      | 129                  |                      | 0                      | 0                      | 0                     |
| *91601 PRINTING & PUBLICATIONS               | 4,720                | 2,842                | 1,900                | 1,900                  | 1,900                  | 1,900                 |
| *91605 INMATE PROGRAMS                       | 3,429                | 0                    | 1,500                | 1,500                  | 1,500                  | 1,500                 |
| *92001 UTILITIES                             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92101 EQUIPMENT REPAIR                      | 620                  | 270                  | 2,400                | 2,400                  | 2,400                  | 2,400                 |
| *92201 BUILDING REPAIR                       | 0                    | 9,152                | 0                    | 0                      | 0                      | 0                     |
| *92901 MEMBERSHIP FEES & DUES                | 76                   | 61                   | 100                  | 100                    | 100                    | 100                   |
| *93301 MAINTENANCE AGREEMENTS                | 5,945                | 6,485                | 6,490                | 6,490                  | 6,490                  | 6,490                 |
| *93901 CONTRACTUAL SERVICES                  | 8,951                | 18,506               | 2,500                | 2,500                  | 2,500                  | 2,500                 |
| *93921 CONTRACTUAL SERVICES                  | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *94101 OFFICE SUPPLIES                       | 4,924                | 6,177                | 8,000                | 8,500                  | 8,500                  | 8,500                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000.      | 30,554               | 35,518               | 15,000               | 15,000                 | 15,000                 | 15,000                |
| *94103 OPERATING SUPPLIES                    |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *94201 PRINT SHOP                            | 7,684                | 3,133                | 4,000                | 4,000                  | 4,000                  | 4,000                 |
| *94210 COPIER SVCS - USAGE FEES              | 8,531                | 5,871                | 9,240                | 9,240                  | 9,240                  | 9,240                 |
| *94301 JANITORIAL SUPPLIES                   |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *94600 KITCHEN NON-FOOD ITEMS                | 4,421                | 6,830                | 3,500                | 3,500                  | 3,500                  | 3,500                 |
| *94601 FOOD                                  | 192,352              | 155,750              | 180,000              | 180,000                | 180,000                | 180,000               |
| *94602 UNIFORMS                              | 29,156               | 55,193               | 30,000               | 30,000                 | 30,000                 | 30,000                |
| *94603 CLEANING ALLOWANCE                    | 26,562               | 22,343               | 31,860               | 31,860                 | 31,860                 | 31,860                |
| *94604 INMATE CLOTHING                       | 13,587               | 12,126               | 15,000               | 15,000                 | 15,000                 | 15,000                |
| *94701 EXTRADITION EXPENSE                   | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95103 PHYSICAL EXAMINATIONS / NEW EMPLOYEES | 1,667                | 1,661                | 2,000                | 2,000                  | 2,000                  | 2,000                 |
| *95201 INMATE LAW LIBRARY                    | 7,208                | 6,520                | 6,500                | 6,500                  | 6,500                  | 6,500                 |
| *95202 CONTINUING EDUCATION                  | 6,477                | 8,589                | 6,500                | 6,500                  | 6,500                  | 6,500                 |
| *95901 OTHER SUPPLIES                        | 7,998                | 10,600               | 8,000                | 8,000                  | 8,000                  | 8,000                 |
| *95904 AMMUNITION/FIREARMS                   | 7,154                | 7,031                | 6,500                | 6,500                  | 6,500                  | 6,500                 |
| *95905 DEFENSIVE TACTICS                     | 4,350                | 4,060                | 4,000                | 4,000                  | 4,000                  | 4,000                 |
| *95908 SPECIAL PROJECTS                      | 45                   | 29                   |                      | 0                      | 0                      | 0                     |
| *96701 RENTALS OF EQUIP/LOCK N TRAC          | 0                    | 0                    | 27,000               | 27,000                 | 27,000                 | 27,000                |
| 91000 MATERIALS & SERVICES                   | 400,557              | 403,997              | 395,190              | 396,890                | 396,890                | 396,890               |
| CAPITAL EXPENDITURES                         |                      |                      |                      |                        |                        |                       |
| *98201 OFFICE EQUIPMENT                      |                      |                      | 40,000               | 0                      | 0                      | 0                     |
| *98202 COMPUTER 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 2007-08 Fiscal Year  
 GENERAL  
 SHERIFF / COUNTY JAIL

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-610-                       |                      |                      |                      |                       |                       |                       |
| 97000 CAPITAL EXPENDITURES     | 0                    | 0                    | 40,000               | 0                     | 0                     | 0                     |
| 00000 SHERIFF / COUNTY JAIL    | 4,408,188            | 3,895,193            | 4,535,842            | 4,533,156             | 4,533,156             | 4,533,156             |
| Total SHERIFF / COUNTY JAIL    | \$ 4,408,188         | \$ 3,895,193         | \$ 4,535,842         | \$ 4,533,156          | \$ 4,533,156          | \$ 4,533,156          |

## EMERGENCY SERVICES

### *Public Safety Program - General Fund*

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

**WORK PLAN SUMMARY:** Continue disaster and civil preparedness exercises. Training 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

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental         | 66,961                          | 76,568                          | 85,146                          | 74,214                          | 74,147                           | 81,310                           |
| Service Charges           | 25,219                          | 25,393                          | 18,695                          | 29,125                          | 50,000                           | 50,000                           |
| Miscellaneous             | <u>1,170</u>                    | <u>1,157</u>                    | <u>20</u>                       | <u>20</u>                       | <u>0</u>                         | <u>0</u>                         |
| <b>Total Revenues</b>     | <b>93,350</b>                   | <b>103,118</b>                  | <b>103,861</b>                  | <b>103,359</b>                  | <b>124,147</b>                   | <b>131,310</b>                   |
| Personal Services         | 134,042                         | 136,578                         | 143,982                         | 149,730                         | 158,765                          | 164,413                          |
| Materials & Services      | 72,344                          | 114,428                         | 75,483                          | 79,058                          | 99,425                           | 100,975                          |
| Capital Outlay            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| <b>Total Expenditures</b> | <b>206,386</b>                  | <b>251,006</b>                  | <b>219,465</b>                  | <b>228,788</b>                  | <b>258,190</b>                   | <b>265,388</b>                   |
| <br>Full-Time Positions   | <br>2.00                        | <br>2.00                        | <br>2.00                        | <br>2.00                        | <br>2.00                         | <br>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 2007-08 Fiscal Year

GENERAL

EMERGENCY SERVICES

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-290-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33215 CIVIL DEFENSE EMERG.MGMT (CFDA 97.042) | \$ 85,145            | \$ 74,214            | \$ 74,147            | \$ 81,310            | \$ 81,310            | \$ 81,310            |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 85,145               | 74,214               | 74,147               | 81,310               | 81,310               | 81,310               |
| 34000 TOTAL CHARGES FOR SERVICES              |                      |                      |                      | 0                    | 0                    | 0                    |
| NONPROGRAM CHARGES FOR SERVICES               |                      |                      |                      |                      |                      |                      |
| *34610 OTTER CREST COMM. RENT                 | 18,695               | 29,125               | 50,000               | 50,000               | 50,000               | 50,000               |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 34400 TOTAL NONPROGRAM CHARGES FOR SERVICES   | 18,695               | 29,125               | 50,000               | 50,000               | 50,000               | 50,000               |
| MISCELLANEOUS REVENUES                        |                      |                      |                      |                      |                      |                      |
| *36650 REFUNDS & REIMBURSEMENTS               | 20                   | 20                   | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL MISCELLANEOUS REVENUES            | 20                   | 20                   | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total EMERGENCY SERVICES                      | \$ 103,861           | \$ 103,359           | \$ 124,147           | \$ 131,310           | \$ 131,310           | \$ 131,310           |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
EMERGENCY SERVICES

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-290-                                         |                      |                      |                      |                      |                       |                      |
| EMERGENCY SERVICES                               |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                      |
| *90201 COORDINATOR                               | \$ 56,868            | \$ 57,924            | \$ 60,328            | \$ 62,272            | \$ 62,272             | \$ 62,272            |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 56,868               | 57,924               | 60,328               | 62,272               | 62,272                | 62,272               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                       |                      |
| *90301 ASSISTANT COORDINATOR                     | 45,156               | 45,996               | 47,879               | 49,453               | 49,453                | 49,453               |
| 90300 ALL REPRESENTED EMPLOYEES                  | 45,156               | 45,996               | 47,879               | 49,453               | 49,453                | 49,453               |
| 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                                      | 7,457                | 7,443                | 8,278                | 8,547                | 8,547                 | 8,547                |
| *90802 401(K) RETIREMENT                         | 11,223               | 11,431               | 11,903               | 12,290               | 12,290                | 12,290               |
| *90804 HEALTH INSURANCE                          | 16,109               | 20,134               | 22,868               | 23,535               | 23,535                | 23,535               |
| *90805 DENTAL INSURANCE                          | 2,194                | 2,164                | 2,304                | 2,567                | 2,567                 | 2,567                |
| *90806 LIFE INSURANCE                            | 125                  | 144                  | 144                  | 144                  | 144                   | 144                  |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 24                   | 24                    | 24                   |
| *90808 WORKER'S COMPENSATION                     | 4,340                | 3,975                | 4,520                | 4,662                | 4,662                 | 4,662                |
| *90809 UNEMPLOYMENT                              | 510                  | 520                  | 541                  | 559                  | 559                   | 559                  |
| *90810 PEHP                                      |                      |                      |                      | 360                  | 360                   | 360                  |
| 90800 BENEFITS/BURDENS                           | 41,958               | 45,810               | 50,558               | 52,688               | 52,688                | 52,688               |
| 90000 PERSONAL SERVICES                          | 143,982              | 149,730              | 158,765              | 164,413              | 164,413               | 164,413              |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 1,507                | 1,621                | 1,500                | 1,600                | 1,600                 | 1,600                |
| *91102 MOTOR POOL                                | 847                  | 2,124                | 2,000                | 1,500                | 1,500                 | 1,500                |
| *91201 MEALS & LODGING                           | 66                   | 0                    | 500                  | 500                  | 500                   | 500                  |
| *91401 TELEPHONE                                 | 5,191                | 5,334                | 6,000                | 6,000                | 6,000                 | 6,000                |
| *91501 POSTAGE                                   | 240                  | 161                  | 375                  | 375                  | 375                   | 375                  |
| *91601 PRINTING & PUBLICATIONS                   | 0                    | 24                   | 0                    | 0                    | 0                     | 0                    |
| *92101 EQUIPMENT REPAIR                          | 7,492                | 16,622               | 15,200               | 19,250               | 19,250                | 19,250               |
| *92901 MEMBERSHIP FEES & DUES                    | 150                  | 150                  | 300                  | 300                  | 300                   | 300                  |
| *93301 MAINTENANCE AGREEMENTS                    | 8,404                | 9,650                | 10,100               | 10,100               | 10,100                | 10,100               |
| *93901 CONTRACTURAL SERVICES                     | 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 2007-08 Fiscal Year  
 GENERAL  
 EMERGENCY SERVICES

| Line Item and Description.....          | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed... | 07-08<br>...Approved... | 07-08<br>...Adopted... |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|
| 101-290-                                |                       |                       |                       |                         |                         |                        |
| *94101 OFFICE SUPPLIES                  | 542                   | 1,287                 | 950                   | 950                     | 950                     | 950                    |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 16,237                | 13,752                | 10,500                | 11,500                  | 11,500                  | 11,500                 |
| *94105 OFFICE SOFTWARE                  | 0                     | 689                   | 300                   | 300                     | 300                     | 300                    |
| *94201 PRINT SHOP                       | 550                   | 912                   | 1,200                 | 1,600                   | 1,600                   | 1,600                  |
| *94210 COPIER SVCS - USAGE FEES         | 694                   | 0                     | 2,000                 | 2,000                   | 2,000                   | 2,000                  |
| *95202 CONTINUING EDUCATION             | 99                    | 62                    | 500                   | 500                     | 500                     | 500                    |
| *95901 OTHER SUPPLIES                   | 3,071                 | 3,301                 | 4,500                 | 4,500                   | 4,500                   | 4,500                  |
| *96601 RENTALS OF SPACE                 | 30,394                | 23,369                | 43,500                | 40,000                  | 40,000                  | 40,000                 |
|                                         | -----                 | -----                 | -----                 | -----                   | -----                   | -----                  |
| 91000 MATERIALS & SERVICES              | 75,483                | 79,058                | 99,425                | 100,975                 | 100,975                 | 100,975                |
| 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                | 219,465               | 228,788               | 258,190               | 265,388                 | 265,388                 | 265,388                |
|                                         | -----                 | -----                 | -----                 | -----                   | -----                   | -----                  |
| Total EMERGENCY SERVICES                | \$ 219,465            | \$ 228,788            | \$ 258,190            | \$ 265,388              | \$ 265,388              | \$ 265,388             |

# JAIL/JUVENILE DETENTION FACILITY HEALTH

## Public Safety Program - General Fund

**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 2,408 book-in screenings; 6,373 RN visits, 46 Health Officers visits, 766 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:** 82 projected placements, 27 RN visits, and 10 private mo visits. Provide continuing health education to Juvenile Facility Staff, quarterly or as needed.

## REVENUE AND EXPENDITURE SUMMARY

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | 75,708                          | 76,910                          | 89,421                          | 78,075                          | 85,000                           | 85,000                           |
| Charges for Services | 2,794                           | 16,548                          | 8,181                           | 8,189                           | 7,000                            | 7,000                            |
| Miscellaneous        | <u>0</u>                        | <u>233</u>                      | <u>205</u>                      | <u>526</u>                      | <u>0</u>                         | <u>0</u>                         |
| Total Revenues       | 78,502                          | 93,691                          | 97,807                          | 86,790                          | 92,000                           | 92,000                           |
| Personal Services    | 204,390                         | 237,887                         | 262,542                         | 243,412                         | 297,791                          | 328,092                          |
| Materials & Services | 172,133                         | 174,923                         | 181,686                         | 166,350                         | 197,450                          | 225,410                          |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 376,523                         | 412,810                         | 444,228                         | 409,762                         | 495,241                          | 553,502                          |
| Full-Time Positions  | 4.25                            | 4.25                            | 4.25                            | 4.25                            | 4.25                             | 4.00                             |

**EFFECTIVENESS INDICATORS:** We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at [www.lincolncountysheriff.net](http://www.lincolncountysheriff.net) to review our strategic plan.

**INTERRELATIONSHIPS:** Lincoln County Sheriff, Sheriff's Office 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.

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 2007-08 Fiscal Year

GENERAL

DETENTION HEALTH

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..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                        | 89,421               | 78,075               | 85,000               | 85,000               | 85,000               | 85,000               |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 89,421               | 78,075               | 85,000               | 85,000               | 85,000               | 85,000               |
| PROGRAM CHARGES FOR SERVICES                     |                      |                      |                      |                      |                      |                      |
| *34519 PRIVATE PAY FEES                          | 8,181                | 8,189                | 7,000                | 7,000                | 7,000                | 7,000                |
| 34000 PROGRAM CHARGES FOR SERVICES               | 8,181                | 8,189                | 7,000                | 7,000                | 7,000                | 7,000                |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                      |                      |                      |
| *36650 REFUNDS & REIMBURSEMENTS                  | 205                  | 526                  | 0                    | 0                    | 0                    | 0                    |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    | 205                  | 526                  | 0                    | 0                    | 0                    | 0                    |
| Total DETENTION HEALTH                           | \$ 97,807            | \$ 86,790            | \$ 92,000            | \$ 92,000            | \$ 92,000            | \$ 92,000            |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
DETENTION HEALTH

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...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                  | 4,369                | 5,839                | 5,885                | 5,885                  | 5,885                  | 5,885                 |
| *90209 COMMUNITY HEALTH NURSE 4                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90241 CHN IV                                    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90276 CHN III                                   | 51,888               | 52,848               | 55,037               | 65,616                 | 65,616                 | 65,616                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 56,257               | 58,687               | 60,922               | 71,501                 | 71,501                 | 71,501                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                        |                        |                       |
| *90306 COMMUNITY HEALTH NURSE 2                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90312 OFFICE ASSISTANT 2                        | 34                   | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90314 NURSE PRACTITIONER                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90317 OFFICE ASSISTANT 2                        | 24,112               | 26,956               | 29,910               | 34,176                 | 34,176                 | 34,176                |
| *90319 NURSE PRACTITIONER                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90329 CORRECTIONS HEALTH NURSE 1                | 47,568               | 48,456               | 50,448               | 110,016                | 110,016                | 110,016               |
| *90332 COMMUNITY HEALTH NURSE 2                  | 46,544               | 19,219               | 50,448               | 0                      | 0                      | 0                     |
| *90337 OFFICE ASSISTANT 2                        | 0                    | 0                    | 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                     |
| *90356 OFFICE ASST. I                            | 1,846                | 1,680                |                      | 0                      | 0                      | 0                     |
| *90359 HEALTH EDUCATOR                           |                      | 2,190                |                      | 0                      | 0                      | 0                     |
| *90377 NURSE PRACTITIONER                        | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90378 PSY/NURSE PRACTITIONER                    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90381 CH NURSE                                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90385 CH NURSE                                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90387 CLINIC ASST. II                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90395 PSYCHIATRIC NURSE                         | 10,829               | 11,674               | 12,010               | 0                      | 0                      | 0                     |
| *90398 CLINIC ASST. II                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 130,933              | 110,175              | 142,816              | 144,192                | 144,192                | 144,192               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                        |                        |                       |
| *90401 TEMPORARY EMPLOYEES                       | 206                  | 0                    | 0                    | 0                      | 0                      | 0                     |
| 90400 TEMPORARY EMPLOYEES                        | 206                  | 0                    | 0                    | 0                      | 0                      | 0                     |
| OVERTIME                                         |                      |                      |                      |                        |                        |                       |
| *90501 OVERTIME                                  | 0                    | 0                    | 0                    | 5,000                  | 5,000                  | 5,000                 |
| 90500 OVERTIME                                   | 0                    | 0                    | 0                    | 5,000                  | 5,000                  | 5,000                 |
| BENEFITS/BURDENS                                 |                      |                      |                      |                        |                        |                       |
| *90801 FICA                                      | 13,372               | 11,868               | 15,586               | 16,328                 | 16,328                 | 16,328                |
| *90802 401(K) RETIREMENT                         | 20,591               | 18,575               | 22,411               | 23,478                 | 23,478                 | 23,478                |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
DETENTION HEALTH

| Line Item and Description.....          | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 101-611-                                |                       |                       |                       |                       |                       |                       |
| *90804 HEALTH INSURANCE                 | 34,447                | 38,096                | 48,595                | 50,992                | 50,992                | 50,992                |
| *90805 DENTAL INSURANCE                 | 4,692                 | 4,093                 | 4,896                 | 5,561                 | 5,561                 | 5,561                 |
| *90806 LIFE INSURANCE                   | 266                   | 271                   | 306                   | 288                   | 288                   | 288                   |
| *90807 LTD INSURANCE                    |                       |                       | 0                     | 47                    | 47                    | 47                    |
| *90808 WORKER'S COMPENSATION            | 842                   | 802                   | 1,239                 | 8,918                 | 8,918                 | 8,918                 |
| *90809 UNEMPLOYMENT                     | 937                   | 844                   | 1,020                 | 1,067                 | 1,067                 | 1,067                 |
| *90810 PEHP                             |                       |                       |                       | 720                   | 720                   | 720                   |
| 90800 BENEFITS/BURDENS                  | 75,147                | 74,549                | 94,053                | 107,399               | 107,399               | 107,399               |
| 90000 PERSONAL SERVICES                 | 262,542               | 243,412               | 297,791               | 328,092               | 328,092               | 328,092               |
| MATERIALS & SERVICES                    |                       |                       |                       |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT             | 749                   | 867                   | 600                   | 750                   | 750                   | 750                   |
| *91201 MEALS & LODGING                  | 824                   | 710                   | 600                   | 750                   | 750                   | 750                   |
| *91301 PRINTING & PUBLICATIONS          | 0                     | 129                   | 0                     | 0                     | 0                     | 0                     |
| *91401 TELEPHONE                        | 1,055                 | 1,074                 | 1,600                 | 0                     | 0                     | 0                     |
| *91501 POSTAGE                          | 60                    | 49                    | 100                   | 0                     | 0                     | 0                     |
| *91601 PRINTING & PUBLICATIONS          | 0                     | 674                   | 0                     | 0                     | 0                     | 0                     |
| *91801 HOSPITAL & MEDICAL CARE          | 0                     | 0                     | 98,000                | 100,000               | 100,000               | 100,000               |
| *92001 UTILITIES                        | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *92801 PROFESSIONAL SERVICES            | 0                     | 119                   | 0                     | 0                     | 0                     | 0                     |
| *92807 DOCTORS / HEALTH OFFICER         | 105,919               | 93,510                | 22,000                | 22,000                | 22,000                | 22,000                |
| *92811 PROFESSIONAL SERVICES / DENTISTS | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *92901 MEMBERSHIP FEES & DUES           | 820                   | 2,224                 | 1,800                 | 2,000                 | 2,000                 | 2,000                 |
| *93301 MAINTENANCE AGREEMENTS           | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *93901 CONTRACTUAL SERVICES             | 3,488                 | 10                    | 0                     | 12,010                | 12,010                | 12,010                |
| *94101 OFFICE SUPPLIES                  | 1,114                 | 192                   | 400                   | 0                     | 0                     | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 1,047                 | 1,287                 | 2,200                 | 2,200                 | 2,200                 | 2,200                 |
| *94201 PRINT SHOP                       | 1,653                 | 884                   | 2,000                 | 2,000                 | 2,000                 | 2,000                 |
| *94603 CLEANING ALLOWANCE               |                       |                       | 0                     | 0                     | 0                     | 0                     |
| *95101 MED/LAB/XRAY                     | 0                     | 765                   | 0                     | 0                     | 0                     | 0                     |
| *95102 MEDICAL SUPPLIES                 | 2,496                 | 1,616                 | 3,000                 | 5,000                 | 5,000                 | 5,000                 |
| *95105 PHARMACY                         | 62,213                | 61,641                | 64,000                | 76,000                | 76,000                | 76,000                |
| *95201 EDUCATION & LIBRARY              | 0                     | 0                     | 150                   | 200                   | 200                   | 200                   |
| *95202 CONTINUING EDUCATION             | 249                   | 600                   | 1,000                 | 2,500                 | 2,500                 | 2,500                 |
| *95901 OTHER SUPPLIES                   | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *96701 RENTALS OF EQUIPMENT             | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| 91000 MATERIALS & SERVICES              | 181,686               | 166,350               | 197,450               | 225,410               | 225,410               | 225,410               |
| CAPITAL EXPENDITURES                    |                       |                       |                       |                       |                       |                       |
| *98202 COMPUTER EQUIPMENT               | 0                     | 0                     |                       | 0                     | 0                     | 0                     |
| 97000 CAPITAL EXPENDITURES              | 0                     | 0                     |                       | 0                     | 0                     | 0                     |
| 00000 DETENTION HEALTH                  | 444,228               | 409,762               | 495,241               | 553,502               | 553,502               | 553,502               |
| Total DETENTION HEALTH                  | \$ 444,228            | \$ 409,762            | \$ 495,241            | \$ 553,502            | \$ 553,502            | \$ 553,502            |

## JUVENILE DEPARTMENT

### Public Safety Program - General Fund

**OBJECTIVES:** 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 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

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental         | 167,392                         | 76,569                          | 73,771                          | 79,865                          | 71,372                           | 120,139                          |
| Service Charges           | 5,016                           | 5,016                           | 3,933                           | 11,137                          | 6,108                            | 6,084                            |
| Miscellaneous             | <u>229</u>                      | <u>3,043</u>                    | <u>213</u>                      | <u>287</u>                      | <u>100</u>                       | <u>100</u>                       |
| <b>Total Revenues</b>     | <b>172,637</b>                  | <b>84,628</b>                   | <b>77,917</b>                   | <b>91,289</b>                   | <b>77,580</b>                    | <b>126,323</b>                   |
| Personal Services         | 1,376,796                       | 1,394,376                       | 1,478,097                       | 1,529,175                       | 1,654,181                        | 1,723,612                        |
| Materials & Services      | 75,729                          | 91,692                          | 86,118                          | 88,505                          | 111,250                          | 160,150                          |
| Capital Outlay            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| <b>Total Expenditures</b> | <b>1,452,525</b>                | <b>1,486,068</b>                | <b>1,564,215</b>                | <b>1,617,680</b>                | <b>1,765,431</b>                 | <b>1,883,762</b>                 |
| <br>Full-Time Positions   | <br>23.00                       | <br>22.00                       | <br>22.00                       | <br>22.00                       | <br>22.00                        | <br>22.00                        |

**EFFECTIVENESS INDICATORS:** The department's continued ability to process 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.

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 2007-08 Fiscal Year

GENERAL

JUVENILE DEPARTMENT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-640-                                         |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE                |                      |                      |                      |                      |                      |                      |
| *33325 SHELTER HOME                              | \$ 27,666            | \$ 27,391            | \$ 27,228            | \$ 28,045            | \$ 28,045            | \$ 28,045            |
| *33330 CSD REIMBURSEMENT                         | 29,528               | 37,510               | 37,644               | 36,594               | 36,594               | 36,594               |
| *33340 COURT SUBSIDY                             | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33347 JUVENILE CRIME PREVENTION                 |                      |                      | 0                    | 0                    | 49,000               | 49,000               |
| *33990 MISCELLANEOUS INTERGOVERNMENTAL           | 12,630               | 10,800               | 3,000                | 3,000                | 3,000                | 3,000                |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE    | 69,824               | 75,701               | 67,872               | 67,639               | 116,639              | 116,639              |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33153 S.B. 1065 ABUSE FUNDS                     | 3,947                | 4,164                | 3,500                | 3,500                | 3,500                | 3,500                |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 3,947                | 4,164                | 3,500                | 3,500                | 3,500                | 3,500                |
| PROGRAM CHARGES FOR SERVICES                     |                      |                      |                      |                      |                      |                      |
| *34300 MISCELLANEOUS CHARGES FOR SERVICE         | 3,933                | 11,137               | 6,108                | 6,084                | 6,084                | 6,084                |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 34000 PROGRAM CHARGES FOR SERVICES               | 3,933                | 11,137               | 6,108                | 6,084                | 6,084                | 6,084                |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                      |                      |                      |
| *36650 REFUNDS & REIMBURSEMENTS                  | 212                  | 287                  | 100                  | 100                  | 100                  | 100                  |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    | 212                  | 287                  | 100                  | 100                  | 100                  | 100                  |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| Total JUVENILE DEPARTMENT                        | \$ 77,917            | \$ 91,288            | \$ 77,580            | \$ 77,323            | \$ 126,323           | \$ 126,323           |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

GENERAL

JUVENILE DEPARTMENT

| Line Item and Description.....                   | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 101-640-                                         |                       |                       |                       |                       |                       |                       |
| JUVENILE DEPARTMENT                              |                       |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                                |                       |                       |                       |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                       |                       |                       |                       |                       |                       |
| *90201 DIRECTOR                                  | \$ 71,628             | \$ 72,972             | \$ 76,001             | \$ 78,449             | \$ 78,449             | \$ 78,449             |
| *90202 ASSISTANT DIRECTOR                        | 66,324                | 67,572                | 70,366                | 72,642                | 72,642                | 72,642                |
| *90205 SUPERVISORS                               | 139,598               | 143,460               | 150,229               | 156,051               | 156,051               | 156,051               |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 277,550               | 284,004               | 296,596               | 307,142               | 307,142               | 307,142               |
| ALL REPRESENTED EMPLOYEES                        |                       |                       |                       |                       |                       |                       |
| *90301 JUVENILE COUNSELORS                       | 192,036               | 196,413               | 204,574               | 211,241               | 211,241               | 211,241               |
| *90305 FACILITY COUNSELORS/12 POSITIONS          | 496,253               | 496,676               | 523,704               | 546,275               | 546,275               | 546,275               |
| *90308 OFFICE SPECIALISTS                        | 27,516                | 28,794                | 30,768                | 32,592                | 32,592                | 32,592                |
| *90309 STENOGRAPHER                              | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 715,805               | 721,883               | 759,046               | 790,108               | 790,108               | 790,108               |
| TEMPORARY EMPLOYEES                              |                       |                       |                       |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       | 57,493                | 63,051                | 64,000                | 66,112                | 66,112                | 66,112                |
| 90400 TEMPORARY EMPLOYEES                        | 57,493                | 63,051                | 64,000                | 66,112                | 66,112                | 66,112                |
| OVERTIME                                         |                       |                       |                       |                       |                       |                       |
| *90501 OVERTIME                                  | 58                    | 462                   | 1,500                 | 1,550                 | 1,550                 | 1,550                 |
| 90500 OVERTIME                                   | 58                    | 462                   | 1,500                 | 1,550                 | 1,550                 | 1,550                 |
| BENEFITS/BURDENS                                 |                       |                       |                       |                       |                       |                       |
| *90801 FICA                                      | 77,456                | 78,792                | 85,767                | 89,490                | 89,490                | 89,490                |
| *90802 401(K) RETIREMENT                         | 109,690               | 110,720               | 116,286               | 120,868               | 120,868               | 120,868               |
| *90804 HEALTH INSURANCE                          | 169,133               | 203,016               | 251,544               | 258,883               | 258,883               | 258,883               |
| *90805 DENTAL INSURANCE                          | 23,037                | 21,815                | 25,341                | 28,234                | 28,234                | 28,234                |
| *90806 LIFE INSURANCE                            | 1,331                 | 1,494                 | 1,584                 | 1,584                 | 1,584                 | 1,584                 |
| *90807 LTD INSURANCE                             |                       |                       | 0                     | 3,102                 | 3,102                 | 3,102                 |
| *90808 WORKER'S COMPENSATION                     | 41,290                | 38,594                | 46,911                | 48,950                | 48,950                | 48,950                |
| *90809 UNEMPLOYMENT                              | 5,255                 | 5,345                 | 5,606                 | 5,849                 | 5,849                 | 5,849                 |
| *90810 PEHP                                      |                       |                       |                       | 1,740                 | 1,740                 | 1,740                 |
| 90800 BENEFITS/BURDENS                           | 427,192               | 459,775               | 533,039               | 558,700               | 558,700               | 558,700               |
| 90000 PERSONAL SERVICES                          | 1,478,097             | 1,529,175             | 1,654,181             | 1,723,612             | 1,723,612             | 1,723,612             |
| MATERIALS & SERVICES                             |                       |                       |                       |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 3,485                 | 4,364                 | 4,000                 | 4,500                 | 4,500                 | 4,500                 |
| *91102 MOTOR POOL                                | 23,149                | 24,041                | 24,500                | 23,700                | 23,700                | 23,700                |
| *91201 MEALS & LODGING                           | 1,635                 | 1,310                 | 4,000                 | 4,000                 | 4,000                 | 4,000                 |
| *91401 TELEPHONE                                 | 9,143                 | 8,908                 | 12,000                | 12,000                | 12,000                | 12,000                |
| *91501 POSTAGE                                   | 1,163                 | 1,096                 | 1,300                 | 1,300                 | 1,300                 | 1,300                 |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
JUVENILE DEPARTMENT

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-640-                                   |                      |                      |                      |                      |                       |                      |
| *91601 PRINTING & PUBLICATIONS             | 405                  | 89                   | 500                  | 500                  | 500                   | 500                  |
| *91801 HOSPITAL CARE                       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91901 HOMES FOR CARE & CORRECTION         | 0                    | 0                    | 100                  | 100                  | 100                   | 100                  |
| *91902 FOSTER HOME & YOUTH CARE            | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91903 SHELTER RESIDENT /ALLOWANCES        | 417                  | 352                  | 600                  | 600                  | 600                   | 600                  |
| *92001 UTILITIES                           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92101 EQUIPMENT REPAIR                    | 641                  | 196                  | 750                  | 750                  | 750                   | 750                  |
| *92201 BUILDING REPAIR                     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92301 GROUNDS MAINTENANCE                 | 28                   | 196                  | 100                  | 100                  | 100                   | 100                  |
| *92801 PROFESSIONAL SERVICES               | 500                  | 74                   | 500                  | 500                  | 500                   | 500                  |
| *92802 PROFESSIONAL CONFERENCE             | 2,503                | 2,140                | 2,750                | 2,750                | 2,750                 | 2,750                |
| *92807 DOCTORS/EXAMS                       | 797                  | 1,795                | 500                  | 500                  | 500                   | 500                  |
| *92808 PROFESSIONAL SERVICES/ALL OTHER     | 13,164               | 12,508               | 20,000               | 19,000               | 19,000                | 19,000               |
| *92812 PSYCHOLOGICAL SERVICES              | 11,350               | 13,432               | 12,500               | 12,000               | 12,000                | 12,000               |
| *92901 MEMBERSHIP FEES & DUES              | 1,295                | 1,297                | 2,000                | 1,700                | 1,700                 | 1,700                |
| *93301 MAINTENANCE AGREEMENTS              | 4,094                | 4,280                | 5,000                | 5,000                | 5,000                 | 5,000                |
| *93901 CONTRACTUAL SERVICES                | 665                  | 690                  | 900                  | 900                  | 900                   | 900                  |
| *93950 CASA PROGRAM                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *93953 YOUTH BASIC SUPPORT                 |                      |                      | 0                    | 0                    | 49,000                | 49,000               |
| *94101 OFFICE SUPPLIES                     | 1,701                | 2,162                | 2,500                | 2,500                | 2,500                 | 2,500                |
| *94102 FURNITURE & EQUIP. UNDER \$5000.    | 948                  | 323                  | 2,500                | 3,500                | 3,500                 | 3,500                |
| *94103 OPERATING SUPPLIES                  | 2,980                | 2,688                | 4,000                | 5,000                | 5,000                 | 5,000                |
| *94105 OFFICE SOFTWARE                     | 0                    | 0                    | 100                  | 100                  | 100                   | 100                  |
| *94201 PRINT SHOP                          | 1,203                | 1,013                | 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                     | 3,270                | 2,807                | 5,000                | 4,500                | 4,500                 | 4,500                |
| *95101 MED/LAB/XRAY                        | 11                   | 149                  | 1,000                | 1,500                | 1,500                 | 1,500                |
| *95102 MEDICAL SUPPLIES                    | 13                   | 0                    | 100                  | 100                  | 100                   | 100                  |
| *95201 EDUCATION & LIBRARY                 | 951                  | 1,974                | 1,500                | 1,500                | 1,500                 | 1,500                |
| *95202 CONTINUING EDUCATION                | 609                  | 411                  | 1,500                | 1,500                | 1,500                 | 1,500                |
| *95901 OTHER SUPPLIES                      | 0                    | 210                  | 0                    | 0                    | 0                     | 0                    |
| 91000 MATERIALS & SERVICES                 | 86,118               | 88,506               | 111,250              | 111,150              | 160,150               | 160,150              |
| 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                  | 1,564,215            | 1,617,680            | 1,765,431            | 1,834,762            | 1,883,762             | 1,883,762            |
| Total JUVENILE DEPARTMENT                  | \$ 1,564,215         | \$ 1,617,680         | \$ 1,765,431         | \$ 1,834,762         | \$ 1,883,762          | \$ 1,883,762         |

# JUVENILE COMMUNITY SERVICES DEPARTMENT

## Public Safety Program - General Fund

**OBJECTIVES:** 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

|                           | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental         | 34,970                   | 35,492                   | 29,092                   | 15,108                   | 10,000                    | 10,000                    |
| Service Charges           | 0                        | 300                      | 15,668                   | 24,562                   | 26,415                    | 26,415                    |
| Miscellaneous             | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| <b>Total Revenues</b>     | <b>34,970</b>            | <b>35,792</b>            | <b>44,760</b>            | <b>39,670</b>            | <b>36,415</b>             | <b>36,415</b>             |
| Personal Services         | 32,432                   | 47,744                   | 52,193                   | 56,145                   | 61,091                    | 64,532                    |
| Materials & Services      | 10,196                   | 3,128                    | 5,889                    | 7,359                    | 14,050                    | 14,050                    |
| Capital Outlay            | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| <b>Total Expenditures</b> | <b>42,628</b>            | <b>50,872</b>            | <b>58,082</b>            | <b>63,504</b>            | <b>75,141</b>             | <b>78,582</b>             |
| <br>Full-Time Positions   | <br>0.75                 | <br>1.00                 | <br>1.00                 | <br>1.00                 | <br>1.00                  | <br>1.00                  |

**EFFECTIVENESS INDICATORS:** To be measured for first and future years by number of youth served and number of hours performed.

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

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

JUVENILE COMM.SVC PROGRAM

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-641-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33225 CRIMINAL JUSTICE SVC(CFDA 16.523)      | \$ 29,092            | \$ 15,108            | \$ 10,000            | \$ 10,000            | \$ 10,000            | \$ 10,000            |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 29,092               | 15,108               | 10,000               | 10,000               | 10,000               | 10,000               |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                      |                      |                      |
| *34300 MISCELLANEOUS CHARGES FOR SERVICE      | 15,668               | 24,562               | 26,415               | 26,415               | 26,415               | 26,415               |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 34000 PROGRAM CHARGES FOR SERVICES            | 15,668               | 24,562               | 26,415               | 26,415               | 26,415               | 26,415               |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES |                      |                      |                      | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total JUVENILE COMM.SVC PROGRAM               | \$ 44,760            | \$ 39,670            | \$ 36,415            | \$ 36,415            | \$ 36,415            | \$ 36,415            |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
JUVENILE COMM.SVC PROGRAM

| Line Item and Description.....       | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| 101-641-                             |                       |                       |                       |                      |                       |                      |
| JUVENILE COMM.SCV PROGRAM            |                       |                       |                       |                      |                       |                      |
| PERSONAL SERVICES                    |                       |                       |                       |                      |                       |                      |
| ALL REPRESENTED EMPLOYEES            |                       |                       |                       |                      |                       |                      |
| *90301 JUVENILE FACILITY COUNSELOR 2 | \$ 34,896             | \$ 36,588             | \$ 39,156             | \$ 41,556            | \$ 41,556             | \$ 41,556            |
| 90300 ALL REPRESENTED EMPLOYEES      | 34,896                | 36,588                | 39,156                | 41,556               | 41,556                | 41,556               |
| TEMPORARY EMPLOYEES                  |                       |                       |                       |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES           | 0                     | 0                     | 0                     | 0                    | 0                     | 0                    |
| 90400 TEMPORARY EMPLOYEES            | 0                     | 0                     | 0                     | 0                    | 0                     | 0                    |
| BENEFITS/BURDENS                     |                       |                       |                       |                      |                       |                      |
| *90801 FICA                          | 2,591                 | 2,701                 | 2,995                 | 3,179                | 3,179                 | 3,179                |
| *90802 401(K) RETIREMENT             | 3,839                 | 4,025                 | 4,307                 | 4,571                | 4,571                 | 4,571                |
| *90804 HEALTH INSURANCE              | 8,054                 | 10,067                | 11,434                | 11,767               | 11,767                | 11,767               |
| *90805 DENTAL INSURANCE              | 1,097                 | 1,082                 | 1,152                 | 1,283                | 1,283                 | 1,283                |
| *90806 LIFE INSURANCE                | 62                    | 72                    | 72                    | 72                   | 72                    | 72                   |
| *90807 LTD INSURANCE                 |                       |                       | 0                     | 12                   | 12                    | 12                   |
| *90808 WORKER'S COMPENSATION         | 1,479                 | 1,428                 | 1,779                 | 1,884                | 1,884                 | 1,884                |
| *90809 UNEMPLOYMENT                  | 174                   | 183                   | 196                   | 208                  | 208                   | 208                  |
| 90800 BENEFITS/BURDENS               | 17,297                | 19,557                | 21,935                | 22,976               | 22,976                | 22,976               |
| 90000 PERSONAL SERVICES              | 52,193                | 56,145                | 61,091                | 64,532               | 64,532                | 64,532               |
| MATERIALS & SERVICES                 |                       |                       |                       |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT          | 595                   | 682                   | 500                   | 750                  | 750                   | 750                  |
| *91102 MOTOR POOL                    | 0                     | 0                     | 0                     | 0                    | 0                     | 0                    |
| *91201 MEALS & LODGING               | 169                   | 314                   | 250                   | 250                  | 250                   | 250                  |
| *93901 CONTRACTUAL SERVICES          | 3,129                 | 0                     | 1,850                 | 1,850                | 1,850                 | 1,850                |
| *93934 RESTITUTION & FINES           | 856                   | 5,511                 | 10,000                | 10,000               | 10,000                | 10,000               |
| *94101 OFFICE SUPPLIES               | 38                    | 0                     | 0                     | 0                    | 0                     | 0                    |
| *94103 OPERATING SUPPLIES            | 476                   | 375                   | 250                   | 250                  | 250                   | 250                  |
| *94201 PRINT SHOP                    | 0                     | 0                     | 0                     | 0                    | 0                     | 0                    |
| *94601 FOOD & CLOTHING               | 451                   | 298                   | 500                   | 500                  | 500                   | 500                  |
| *94605 RESTITUTION & FINES           | 0                     | 0                     |                       | 0                    | 0                     | 0                    |
| *95201 EDUCATION & LIBRARY           |                       |                       | 500                   | 250                  | 250                   | 250                  |
| *95202 CONTINUING EDUCATION          | 175                   | 180                   | 200                   | 200                  | 200                   | 200                  |
| *96601 RENTALS OF SPACE              | 0                     | 0                     | 0                     | 0                    | 0                     | 0                    |
| *96901 INDIRECT COSTS                | 0                     | 0                     | 0                     | 0                    | 0                     | 0                    |
| 91000 MATERIALS & SERVICES           | 5,889                 | 7,359                 | 14,050                | 14,050               | 14,050                | 14,050               |
| 00000 JUVENILE COMM.SCV PROGRAM      | 58,082                | 63,504                | 75,141                | 78,582               | 78,582                | 78,582               |
| Total JUVENILE COMM.SVC PROGRAM      | \$ 58,082             | \$ 63,504             | \$ 75,141             | \$ 78,582            | \$ 78,582             | \$ 78,582            |

# TEEN COURT PROGRAM

## Public Safety Program - General Fund

**OBJECTIVES:** 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

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental         | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Licenses, Permits, Fees   | 1,873                           | 2,205                           | 2,480                           | 1,793                           | 3,000                            | 3,000                            |
| Miscellaneous             | <u>300</u>                      | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| <b>Total Revenues</b>     | <b>2,173</b>                    | <b>2,205</b>                    | <b>2,480</b>                    | <b>1,793</b>                    | <b>3,000</b>                     | <b>3,000</b>                     |
| Personal Services         | 59,879                          | 62,442                          | 65,703                          | 69,268                          | 75,500                           | 76,169                           |
| Materials & Services      | 3,607                           | 3,666                           | 3,755                           | 3,687                           | 5,102                            | 5,102                            |
| Capital Outlay            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| <b>Total Expenditures</b> | <b>63,486</b>                   | <b>66,108</b>                   | <b>69,458</b>                   | <b>72,955</b>                   | <b>80,602</b>                    | <b>81,271</b>                    |
| Full-Time Positions       | 1.00                            | 1.00                            | 1.00                            | 1.00                            | 1.00                             | 1.00                             |

**EFFECTIVENESS INDICATORS:** Divert Lincoln County area first-time juvenile offenders. Realize a 90% completion or continuance rate. Not exceed a 25% recidivism rate. Assess all juveniles for probably 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.

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

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 2007-08 Fiscal Year

GENERAL

TEEN COURT

| Line Item and Description.....         | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 101-645-                               |                      |                      |                      |                      |                       |                       |
| LICENSES, PERMITS, FEES                |                      |                      |                      |                      |                       |                       |
| *32110 TEEN COURT FEES                 | \$ 2,480             | \$ 1,793             | \$ 3,000             | \$ 3,000             | \$ 3,000              | \$ 3,000              |
|                                        | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 32000 TOTAL LICENSES, PERMITS, FEES    | 2,480                | 1,793                | 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                    | 0                    | 0                    | 0                    | 0                     | 0                     |
|                                        | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 36000 TOTAL MISCELLANEOUS REVENUES     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
|                                        | -----                | -----                | -----                | -----                | -----                 | -----                 |
| Total TEEN COURT                       | \$ 2,480             | \$ 1,793             | \$ 3,000             | \$ 3,000             | \$ 3,000              | \$ 3,000              |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
TEEN COURT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-645-                                         |                      |                      |                      |                      |                       |                      |
| TEEN COURT                                       |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                      |
| *90201 TEEN COURT COORDINATOR                    | \$ 47,568            | \$ 49,014            | \$ 50,952            | \$ 52,613            | \$ 52,613             | \$ 52,613            |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 47,568               | 49,014               | 50,952               | 52,613               | 52,613                | 52,613               |
| 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                       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| 90400 TEMPORARY EMPLOYEES                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                       |                      |
| *90801 FICA                                      | 3,296                | 3,256                | 3,898                | 4,025                | 4,025                 | 4,025                |
| *90802 401(K) RETIREMENT                         | 5,232                | 5,392                | 5,605                | 5,787                | 5,787                 | 5,787                |
| *90804 HEALTH INSURANCE                          | 8,054                | 10,067               | 11,434               | 11,767               | 11,767                | 11,767               |
| *90805 DENTAL INSURANCE                          | 1,097                | 1,082                | 1,152                | 1,283                | 1,283                 | 1,283                |
| *90806 LIFE INSURANCE                            | 62                   | 72                   | 72                   | 72                   | 72                    | 72                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 12                   | 12                    | 12                   |
| *90808 WORKER'S COMPENSATION                     | 156                  | 140                  | 2,132                | 167                  | 167                   | 167                  |
| *90809 UNEMPLOYMENT                              | 238                  | 245                  | 255                  | 263                  | 263                   | 263                  |
| *90810 PEHP                                      |                      |                      |                      | 180                  | 180                   | 180                  |
| 90800 BENEFITS/BURDENS                           | 18,135               | 20,254               | 24,548               | 23,556               | 23,556                | 23,556               |
| 90000 PERSONAL SERVICES                          | 65,703               | 69,268               | 75,500               | 76,169               | 76,169                | 76,169               |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 386                  | 572                  | 750                  | 750                  | 750                   | 750                  |
| *91201 MEALS & LODGING                           | 250                  | 387                  | 350                  | 350                  | 350                   | 350                  |
| *91401 TELEPHONE                                 | 828                  | 867                  | 1,092                | 1,092                | 1,092                 | 1,092                |
| *91501 POSTAGE                                   | 715                  | 376                  | 450                  | 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                   | 519                  | 590                  | 600                  | 600                  | 600                   | 600                  |
| *92808 PROFESSIONAL SERVICES / ALL OTHER         | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92901 MEMBERSHIP FEES & DUES                    | 304                  | 796                  | 600                  | 600                  | 600                   | 600                  |
| *93301 MAINTENANCE AGREEMENTS                    | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *94101 OFFICE SUPPLIES                           | 264                  | 27                   | 500                  | 500                  | 500                   | 500                  |
| *94102 FURNITURE & EQUIP. UNDER \$5000.          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *94103 OPERATING SUPPLIES                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *94201 PRINT SHOP                                | 490                  | 74                   | 160                  | 160                  | 160                   | 160                  |

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 2007-08 Fiscal Year  
 GENERAL  
 TEEN COURT

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-645-                       |                      |                      |                      |                        |                        |                       |
| *94210 COPIER SVCS             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY     |                      |                      | 500                  | 500                    | 500                    | 500                   |
| *96601 RENTALS OF SPACE        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *96901 OTHER FIXED CHARGES     | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 91000 MATERIALS & SERVICES     | 3,755                | 3,687                | 5,102                | 5,102                  | 5,102                  | 5,102                 |
| 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               | 69,458               | 72,955               | 80,602               | 81,271                 | 81,271                 | 81,271                |
|                                | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| Total TEEN COURT               | \$ 69,458            | \$ 72,955            | \$ 80,602            | \$ 81,271              | \$ 81,271              | \$ 81,271             |

## 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

|                            | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Land Sales                 | 0                        | 0                        | 329,000                  | 0                        | 0                         | 0                         |
| Intergovernmental          | 458,662                  | 218,079                  | 171,021                  | 304,980                  | 203,000                   | 425,000                   |
| Transfer from Enforcement  | 12,689                   | 3,350                    | 20,857                   | 23,104                   | 22,901                    | 20,878                    |
| Transfer from Victims Fund | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Other Financing Proceeds   | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Charges for Services       | 13,960                   | 12,663                   | 13,180                   | 20,360                   | 13,000                    | 0                         |
| Miscellaneous              | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>150,000</u>            | <u>7,500</u>              |
| Total Revenues             | 485,311                  | 234,092                  | 534,058                  | 348,444                  | 388,901                   | 453,378                   |
| Personal Services          | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Materials & Services       | 415,203                  | 587,095                  | 527,781                  | 886,213                  | 812,900                   | 492,400                   |
| Capital Outlay             | 217,517                  | 111,422                  | 0                        | 0                        | 135,000                   | 410,000                   |
| Transfers                  | 70,000                   | 70,577                   | 71,423                   | 72,281                   | 108,840                   | 100,266                   |
| Other Requirements         | <u>252,851</u>           | <u>252,851</u>           | <u>677,791</u>           | <u>126,425</u>           | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures         | 955,571                  | 1,021,945                | 1,276,995                | 1,084,919                | 1,056,740                 | 1,002,666                 |

**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.

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 2007-08 Fiscal Year

GENERAL

OTHER PUBLIC SAFETY

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-992-                                         |                      |                      |                      |                       |                       |                       |
| NONPROGRAM TAXES AND LAND SALES                  |                      |                      |                      |                       |                       |                       |
| *31210 LAND SALES                                | \$ 329,000           | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  |
| 31000 TOTAL NONPROGRAM TAXES AND LAND SALES      | 329,000              | 0                    | 0                    | 0                     | 0                     | 0                     |
| PROGRAM INTERGOVERNMENTAL REVENUE                |                      |                      |                      |                       |                       |                       |
| *33105 NEWPORT                                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33110 TOLEDO                                    | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33120 WALDPOR                                   | 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 #97.073)          | 0                    | 183,000              | 53,000               | 200,000               | 200,000               | 200,000               |
| *33175 COPS METH GRANT (CFDA 16.710)             | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| *33310 SHERIFF FED DOJ GRANT                     | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33311 NIBRS GRANT                               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33315 JUVENILE FACILITY FED. GRANT              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33316 CORRECTIONS TRANSITIONAL HOUSING          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33990 DA CAMI                                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE    | 0                    | 183,000              | 53,000               | 200,000               | 200,000               | 200,000               |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33150 SHARED FINANCING                          | 144,125              | 72,063               | 0                    | 0                     | 0                     | 0                     |
| *33160 COURT FINES(CH SECURITY ACT)              | 26,897               | 49,918               | 150,000              | 225,000               | 225,000               | 225,000               |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 171,022              | 121,980              | 150,000              | 225,000               | 225,000               | 225,000               |
| 34000 ALL OTHER CHARGES FOR SERVICES             |                      |                      |                      | 0                     | 0                     | 0                     |
| NONPROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                       |                       |                       |
| *34172 PREDATOR CONTROL/SVC TO ROAD              | 13,180               | 20,360               | 13,000               | 7,500                 | 7,500                 | 7,500                 |
| *34300 MISCELLANEOUS FEES                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 34400 TOTAL NONPROGRAM CHARGES FOR SERVICES      | 13,180               | 20,360               | 13,000               | 7,500                 | 7,500                 | 7,500                 |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                       |                       |                       |
| *36135 LCVIP DONATIONS                           |                      |                      | 150,000              | 0                     | 0                     | 0                     |
| *36650 REFUNDS/REIMBURSEMENTS                    | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    | 0                    | 0                    | 150,000              | 0                     | 0                     | 0                     |
| OTHER FINANCING SOURCES                          |                      |                      |                      |                       |                       |                       |
| *39100 911 FINANCING PROCEEDS                    | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *39212 TRANSFER IN FROM ENFORCEMENT FUND         | 20,857               | 23,104               | 22,901               | 20,878                | 20,878                | 20,878                |
| *39218 TRANSFER FROM VICTIMS                     | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 39000 TOTAL OTHER FINANCING SOURCES              | 20,857               | 23,104               | 22,901               | 20,878                | 20,878                | 20,878                |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

OTHER PUBLIC SAFETY

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-992-                       |                      |                      |                      |                      |                      |                      |
| Total OTHER PUBLIC SAFETY      | \$ 534,058           | \$ 348,444           | \$ 388,901           | \$ 453,378           | \$ 453,378           | \$ 453,378           |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
OTHER PUBLIC SAFETY

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..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                    | 391,255              | 53,000               | 0                    | 0                    | 0                    |
| *93301 MOBILE DATA SYSTEM MAINTENANCE           | 47,227               | 46,466               | 68,400               | 68,400               | 68,400               | 68,400               |
| *93901 LINCOMM/911                              | 388,080              | 372,009              | 435,000              | 347,500              | 347,500              | 347,500              |
| *93902 PREDATOR CONTROL                         | 25,000               | 25,000               | 25,000               | 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                    | 0                    | 0                    | 0                    | 0                    |
| *93906 DA CAMI                                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *93907 SHERIFF TRAINING PROGRAM                 | 0                    | 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         | 40,475               | 10,658               | 15,000               | 15,000               | 15,000               | 15,000               |
| *93910 COPS METH GRANT                          | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *93911 CONTRACTUAL SERVICES                     | 0                    | 17,500               | 50,000               | 20,000               | 20,000               | 20,000               |
| *93912 LCVIP PROGRAM                            |                      |                      | 150,000              | 0                    | 0                    | 0                    |
| *94103 OPERATING SUPPLIES                       | 0                    | 0                    | 1,500                | 1,500                | 1,500                | 1,500                |
| *96701 RENTALS OF EQUIP/LOCK N TRAC             | 27,000               | 23,325               | 0                    | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES                      | 527,782              | 886,213              | 812,900              | 492,400              | 492,400              | 492,400              |
| CAPITAL EXPENDITURES                            |                      |                      |                      |                      |                      |                      |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *97502 JUVENILE/SHERIFF UPGRADES                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *98801 COURTROOM SECURITY PROGRAM               | 0                    | 0                    | 135,000              | 210,000              | 210,000              | 210,000              |
| *98802 DOJ SHERIFF GRANT                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *98803 CORRECTIONS TRANSITIONAL HOUSING PROJECT | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *98804 911 SYSTEM                               | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *98901 HOMELAND SECURITY                        | 0                    | 0                    | 0                    | 200,000              | 200,000              | 200,000              |
| 97000 CAPITAL EXPENDITURES                      | 0                    | 0                    | 135,000              | 410,000              | 410,000              | 410,000              |
| SPECIAL PAYMENTS                                |                      |                      |                      |                      |                      |                      |
| *99104 LEASE PAYMENTS/SHERIFF                   | 252,851              | 126,426              | 0                    | 0                    | 0                    | 0                    |
| *99105 REPAYMENT/STATE JUSTICE CENTER LAND      | 424,940              | 0                    | 0                    | 0                    | 0                    | 0                    |
| *99110 PURCHASE 911 SYSTEM                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 99000 SPECIAL PAYMENTS                          | 677,791              | 126,426              | 0                    | 0                    | 0                    | 0                    |
| INTERFUND TRANSFERS                             |                      |                      |                      |                      |                      |                      |
| *99212 TRANSFER TO DOG LICENSE FUND             | 71,423               | 72,281               | 108,840              | 100,266              | 100,266              | 100,266              |
| 99200 INTERFUND TRANSFERS                       | 71,423               | 72,281               | 108,840              | 100,266              | 100,266              | 100,266              |

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 2007-08 Fiscal Year  
 GENERAL  
 OTHER PUBLIC SAFETY

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-992-                       |                      |                      |                      |                      |                      |                      |
| 00000 OTHER PUBLIC SAFETY      | 1,276,995            | 1,084,919            | 1,056,740            | 1,002,666            | 1,002,666            | 1,002,666            |
| Total OTHER PUBLIC SAFETY      | \$ 1,276,995         | \$ 1,084,919         | \$ 1,056,740         | \$ 1,002,666         | \$ 1,002,666         | \$ 1,002,666         |

# **GENERAL FUND**

## **COMMUNITY SERVICES**



## 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

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | <u>41,849</u>                   | <u>39,800</u>                   | <u>39,800</u>                   | <u>39,800</u>                   | 39,086                           | 39,550                           |
| Service Charges      |                                 |                                 |                                 | <u>0</u>                        | <u>800</u>                       | <u>0</u>                         |
| Total Revenues       | 41,849                          | 39,800                          | 39,800                          | 39,800                          | 39,886                           | 39,550                           |
| Personal Services    | 71,343                          | 76,431                          | 76,482                          | 77,826                          | 93,584                           | 96,786                           |
| Materials & Services | 13,628                          | 13,184                          | 18,723                          | 15,940                          | 12,894                           | 12,894                           |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 84,971                          | 89,615                          | 95,205                          | 93,766                          | 106,478                          | 109,680                          |
| Full-Time Positions  | 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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

OUTREACH SERVICE

| Line Item and Description.....               | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 101-014-                                     |                       |                       |                       |                       |                       |                       |
| PROGRAM INTERGOVENMENTAL REVENUE             |                       |                       |                       |                       |                       |                       |
| *33620 OUTREACH(COG)TITLE XIX                | \$ 38,250             | \$ 39,800             | \$ 33,086             | \$ 39,550             | \$ 39,550             | \$ 39,550             |
| *33625 OUTREACH(COC)TITLE IIIB               | 1,550                 | 0                     | 6,000                 | 0                     | 0                     | 0                     |
|                                              | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| 33000 TOTAL PROGRAM INTERGOVENMENTAL REVENUE | 39,800                | 39,800                | 39,086                | 39,550                | 39,550                | 39,550                |
| 36000 TOTAL MISCELLANEOUS REVENUES           |                       |                       |                       | 0                     | 0                     | 0                     |
|                                              | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| Total OUTREACH SERVICE                       | \$ 39,800             | \$ 39,800             | \$ 39,086             | \$ 39,550             | \$ 39,550             | \$ 39,550             |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
OUTREACH SERVICE

| Line Item and Description.....       | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-014-                             |                      |                      |                      |                       |                       |                       |
| OUTREACH SERVICE                     |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                    |                      |                      |                      |                       |                       |                       |
| ALL REPRESENTED EMPLOYEES            |                      |                      |                      |                       |                       |                       |
| *90301 OUTREACH/1 FULL, 2 PART TIME  | \$ 52,188            | \$ 52,175            | \$ 55,510            | \$ 57,344             | \$ 57,344             | \$ 57,344             |
| 90300 ALL REPRESENTED EMPLOYEES      | 52,188               | 52,175               | 55,510               | 57,344                | 57,344                | 57,344                |
| BENEFITS/BURDENS                     |                      |                      |                      |                       |                       |                       |
| *90801 FICA                          | 3,482                | 3,367                | 4,247                | 4,387                 | 4,387                 | 4,387                 |
| *90802 401(K) RETIREMENT             | 5,741                | 5,739                | 6,106                | 6,308                 | 6,308                 | 6,308                 |
| *90804 HEALTH/DENTAL INSURANCE       | 12,203               | 14,408               | 22,868               | 23,535                | 23,535                | 23,535                |
| *90805 DENTAL INSURANCE              | 2,305                | 1,526                | 2,304                | 2,567                 | 2,567                 | 2,567                 |
| *90806 LIFE INSURANCE                | 84                   | 143                  | 144                  | 144                   | 144                   | 144                   |
| *90807 LTD INSURANCE                 |                      |                      | 0                    | 24                    | 24                    | 24                    |
| *90808 WORKER'S COMPENSATION         | 219                  | 207                  | 2,127                | 2,190                 | 2,190                 | 2,190                 |
| *90809 UNEMPLOYMENT                  | 261                  | 261                  | 278                  | 287                   | 287                   | 287                   |
| 90800 BENEFITS/BURDENS               | 24,294               | 25,651               | 38,074               | 39,442                | 39,442                | 39,442                |
| 90000 PERSONAL SERVICES              | 76,482               | 77,826               | 93,584               | 96,786                | 96,786                | 96,786                |
| MATERIALS & SERVICES                 |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT          | 6,723                | 8,940                | 5,600                | 5,600                 | 5,600                 | 5,600                 |
| *91201 MEALS & LODGING               | 0                    | 0                    | 150                  | 150                   | 150                   | 150                   |
| *91401 TELEPHONE                     | 0                    | 0                    | 44                   | 44                    | 44                    | 44                    |
| *91501 POSTAGE                       | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| *91601 PRINTING & PUBLICATIONS       | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *93907 CONTRACTUAL NUTRITION PROGRAM | 12,000               | 7,000                | 7,000                | 7,000                 | 7,000                 | 7,000                 |
| *94101 OFFICE SUPPLIES               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *94201 PRINT SHOP                    | 0                    | 0                    | 100                  | 100                   | 100                   | 100                   |
| *95101 MED/LAB/XRAY                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95202 CONTINUING EDUCATION          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 91000 MATERIALS & SERVICES           | 18,723               | 15,940               | 12,894               | 12,894                | 12,894                | 12,894                |
| 00000 OUTREACH SERVICE               | 95,206               | 93,766               | 106,478              | 109,680               | 109,680               | 109,680               |
| Total OUTREACH SERVICE               | \$ 95,206            | \$ 93,766            | \$ 106,478           | \$ 109,680            | \$ 109,680            | \$ 109,680            |

## VETERAN'S SERVICES

### Public Services Program - General Fund

**OBJECTIVE:** Services include but are not limited to instructing and assisting veterans and/or their dependents/survivors with disability claims, compensation, pensions, burial benefits, educational benefits, appeals, locating military service records and documents, military medical records, disability upgrades, veterans mortgage eligibility certificates (state and federal) and, in general, assist with all matters involving veterans.

**WORK PLAN SUMMARY:** To advocate for the veteran to the Veterans Administration through the Oregon Department of Veterans Affairs and/or other veteran service organizations or agencies to obtain their entitled benefits in the most efficient and professional manner possible.

### REVENUE AND EXPENDITURE SUMMARY

|                           | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental         | 10,551                   | 10,072                   | 10,236                   | 31,686                   | 74,374                    | 48,000                    |
| Miscellaneous             | <u>0</u>                 | <u>100</u>               | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| <b>Total Revenues</b>     | <b>10,551</b>            | <b>10,172</b>            | <b>10,236</b>            | <b>31,686</b>            | <b>74,374</b>             | <b>48,000</b>             |
| <br>Personal Services     | <br>46,729               | <br>50,761               | <br>36,882               | <br>43,810               | <br>100,340               | <br>111,315               |
| Materials & Services      | <u>4,652</u>             | <u>4,412</u>             | <u>4,025</u>             | <u>6,166</u>             | <u>13,702</u>             | <u>15,470</u>             |
| <b>Total Expenditures</b> | <b>51,381</b>            | <b>55,173</b>            | <b>40,907</b>            | <b>49,976</b>            | <b>114,042</b>            | <b>126,785</b>            |
| <br>Full-Time Positions   | <br>1.00                 | <br>1.00                 | <br>0.80                 | <br>0.80                 | <br>2.00                  | <br>2.00                  |

**EFFECTIVENESS INDICATORS:** In 2006 alone, over \$5 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/survivors. This money came in the way of disability compensation, veteran pensions, veteran education, dependent education, widows pensions and compensation and death and burial benefits.

Veteran Service Officers (VSO) are required by the Veterans Administration to be accredited through the Oregon Department of Veterans Affairs training seminars, VA training and national training. ODVA provides training seminars for new VSOs annually and also provides annual training at Spring and Fall seminars. The office maintains over 10,000 files on veterans, their dependents and survivors.

**INTERRELATIONSHIPS:** The Veteran Services Office works closely with the Oregon Department of Veterans Affairs, senior and disability services, local hospitals, assisted living facilities, the state employment office, the Veterans Administration, all county offices, veterans organizations (local, state and national) and various other local service offices.

**BUDGET NOTE:** In FY2006-2007 the Veteran's Service Officer position was increased from 80% to full time and a full time Administrative Assistant was also added.

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 2007-08 Fiscal Year  
 GENERAL  
 VETERAN'S SERVICES

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-080-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33910 OFFICE REIMBURSEMENT                   | \$ 10,236            | \$ 5,156             | \$ 74,374            | \$ 48,000             | \$ 48,000             | \$ 48,000             |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 10,236               | 5,156                | 74,374               | 48,000                | 48,000                | 48,000                |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36990 ALL OTHER MISCELLANEOUS                | 0                    | 26,530               | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 0                    | 26,530               | 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                      | \$ 10,236            | \$ 31,686            | \$ 74,374            | \$ 48,000             | \$ 48,000             | \$ 48,000             |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
VETERAN'S SERVICES

| Line Item and Description.....         | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-080-                               |                      |                      |                      |                      |                       |                      |
| VETERAN'S SERVICES OFFICER             |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                      |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL       |                      |                      |                      |                      |                       |                      |
| *90201 VETERAN'S SERVICES MGMT         | \$ 29,380            | \$ 28,973            | \$ 34,343            | \$ 69,071            | \$ 69,071             | \$ 69,071            |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL | 29,380               | 28,973               | 34,343               | 69,071               | 69,071                | 69,071               |
| ALL REPRESENTED EMPLOYEES              |                      |                      |                      |                      |                       |                      |
| *90301 OFFICE ASST. II                 |                      |                      | 26,748               | 0                    | 0                     | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES        |                      |                      | 26,748               | 0                    | 0                     | 0                    |
| TEMPORARY EMPLOYEES                    |                      |                      |                      |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES             | 1,571                | 1,324                | 1,500                | 1,500                | 1,500                 | 1,500                |
| 90400 TEMPORARY EMPLOYEES              | 1,571                | 1,324                | 1,500                | 1,500                | 1,500                 | 1,500                |
| OVERTIME                               |                      |                      |                      |                      |                       |                      |
| *90501 OVERTIME                        | 56                   | 415                  | 0                    | 0                    | 0                     | 0                    |
| 90500 OVERTIME                         | 56                   | 415                  | 0                    | 0                    | 0                     | 0                    |
| BENEFITS/BURDENS                       |                      |                      |                      |                      |                       |                      |
| *90801 FICA                            | 2,352                | 2,161                | 4,768                | 5,399                | 5,399                 | 5,399                |
| *90802 401(K) RETIREMENT               | 3,238                | 3,233                | 6,690                | 7,598                | 7,598                 | 7,598                |
| *90804 HEALTH INSURANCE                | 0                    | 6,694                | 22,868               | 23,535               | 23,535                | 23,535               |
| *90805 DENTAL INSURANCE                | 0                    | 722                  | 2,432                | 2,709                | 2,709                 | 2,709                |
| *90806 LIFE INSURANCE                  | 45                   | 48                   | 144                  | 144                  | 144                   | 144                  |
| *90807 LTD INSURANCE                   |                      |                      | 0                    | 24                   | 24                    | 24                   |
| *90808 WORKER'S COMPENSATION           | 85                   | 87                   | 535                  | 622                  | 622                   | 622                  |
| *90809 UNEMPLOYMENT                    | 155                  | 154                  | 312                  | 353                  | 353                   | 353                  |
| *90810 PEHP                            |                      |                      |                      | 360                  | 360                   | 360                  |
| 90800 BENEFITS/BURDENS                 | 5,875                | 13,098               | 37,749               | 40,744               | 40,744                | 40,744               |
| 90000 PERSONAL SERVICES                | 36,882               | 43,810               | 100,340              | 111,315              | 111,315               | 111,315              |
| MATERIALS & SERVICES                   |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT            | 486                  | 722                  | 800                  | 1,000                | 1,000                 | 1,000                |
| *91201 MEALS & LODGING                 |                      | 342                  |                      | 600                  | 600                   | 600                  |
| *91401 TELEPHONE                       | 1,349                | 2,104                | 1,747                | 2,000                | 2,000                 | 2,000                |
| *91501 POSTAGE                         | 526                  | 715                  | 532                  | 600                  | 600                   | 600                  |
| *91601 PRINTING & PUBLICATIONS         | 201                  | 436                  | 100                  | 300                  | 300                   | 300                  |
| *92101 EQUIPMENT REPAIR                | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92901 MEMBERSHIP FEES & DUES          | 50                   | 50                   | 70                   | 70                   | 70                    | 70                   |
| *93301 MAINTENANCE AGREEMENTS          | 0                    | 105                  | 0                    | 300                  | 300                   | 300                  |
| *93901 CONTRACTUAL SERVICES            | 0                    | 20                   | 4,023                | 4,000                | 4,000                 | 4,000                |
| *94101 OFFICE SUPPLIES                 | 485                  | 808                  | 400                  | 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 2007-08 Fiscal Year  
 GENERAL  
 VETERAN'S SERVICES

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-080-                                |                      |                      |                      |                      |                       |                      |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                    | 0                    | 5,000                | 5,000                | 5,000                 | 5,000                |
| *94105 OFFICE SOFTWARE                  |                      |                      | 0                    | 0                    | 0                     | 0                    |
| *94201 PRINT SHOP                       | 264                  | 185                  | 350                  | 350                  | 350                   | 350                  |
| *94210 COPIER SVCS - USAGE FEES         | 633                  | 678                  | 630                  | 700                  | 700                   | 700                  |
| *95101 MED/LAB/XRAY                     | 31                   | 0                    |                      | 0                    | 0                     | 0                    |
| *95901 OTHER SUPPLIES                   | 0                    | 0                    | 50                   | 50                   | 50                    | 50                   |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                |
| 91000 MATERIALS & SERVICES              | 4,025                | 6,166                | 13,702               | 15,470               | 15,470                | 15,470               |
| 97000 CAPITAL EXPENDITURES              |                      |                      |                      | 0                    | 0                     | 0                    |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                |
| 00000 VETERAN'S SERVICES OFFICER        | 40,907               | 49,976               | 114,042              | 126,785              | 126,785               | 126,785              |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                |
| Total VETERAN'S SERVICES                | \$ 40,907            | \$ 49,976            | \$ 114,042           | \$ 126,785           | \$ 126,785            | \$ 126,785           |

# 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.

## REVENUE AND EXPENDITURE SUMMARY

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental         | 0                               | 117,000                         | 115,174                         | 123,284                         | 113,931                          | 148,931                          |
| Service Charges           | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Miscellaneous             | 0                               | 0                               | 0                               | 1,993                           | 0                                | 0                                |
| Beginning Balance         | <u>0</u>                        | <u>0</u>                        | <u>45,928</u>                   | <u>0</u>                        | <u>29,577</u>                    | <u>43,200</u>                    |
| <b>Total Revenues</b>     | <b>0</b>                        | <b>117,000</b>                  | <b>161,102</b>                  | <b>125,277</b>                  | <b>143,508</b>                   | <b>192,131</b>                   |
|                           |                                 |                                 |                                 |                                 |                                  |                                  |
| Personal Services         | 0                               | 102,889                         | 101,407                         | 109,960                         | 123,434                          | 140,790                          |
| Materials & Services      | 0                               | 11,445                          | 14,187                          | 19,037                          | 20,074                           | 51,341                           |
| Capital Outlay            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| <b>Total Expenditures</b> | <b>0</b>                        | <b>114,334</b>                  | <b>115,594</b>                  | <b>128,997</b>                  | <b>143,508</b>                   | <b>192,131</b>                   |
|                           |                                 |                                 |                                 |                                 |                                  |                                  |
| Full-Time Positions       | 0.00                            | 0.00                            | 1.70                            | 1.95                            | 1.90                             | 1.90                             |

**EFFECTIVENESS 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 2007-08 Fiscal Year

GENERAL

COMMISSION ON CHILD & FAMILY/OPERATIONAL

| Line Item and Description.....                       | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-642-                                             |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVNUENUE                  |                      |                      |                      |                      |                      |                      |
| *33315 BASIC CAPACITY                                | \$ 115,174           | \$ 115,355           | \$ 105,767           | \$ 105,767           | \$ 140,767           | \$ 140,767           |
| *33341 CHILDCARE DEVELOPMENT BASIC SUPPORT           | 0                    | 818                  | 818                  | 818                  | 818                  | 818                  |
| *33342 FAMILY PRESERVATION BASIC SUPPORT/CFDA 93.556 |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *33343 HEALTHY START BASIC SUPPORT                   | 0                    | 3,417                | 3,652                | 3,652                | 3,652                | 3,652                |
| *33980 YOUTH INVESTMENT BASIC SUPPORT                | 0                    | 3,694                | 3,694                | 3,694                | 3,694                | 3,694                |
|                                                      | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVNUENUE      | 115,174              | 123,284              | 113,931              | 113,931              | 148,931              | 148,931              |
| NONPROGRAM MISCELLANEOUS REVNEUES                    |                      |                      |                      |                      |                      |                      |
| *36135 DONATIONS                                     |                      | 900                  |                      | 0                    | 0                    | 0                    |
| *36650 REFUNDS & REIMBURSEMENTS                      |                      | 1,093                |                      | 0                    | 0                    | 0                    |
|                                                      | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVNEUES        |                      | 1,993                |                      | 0                    | 0                    | 0                    |
| *40000 BEGINNING BALANCE                             |                      |                      | 29,577               | 43,200               | 43,200               | 43,200               |
|                                                      | -----                | -----                | -----                | -----                | -----                | -----                |
| Total COMMISSION ON CHILD & FAMILY/OPERATIONAL       | \$ 115,174           | \$ 125,277           | \$ 143,508           | \$ 157,131           | \$ 192,131           | \$ 192,131           |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
COMMISSION ON CHILD & FAMILY/OPERATIONAL

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 101-642-                                         |                      |                      |                      |                       |                       |                       |
| BOARD OF COMMISSIONERS                           |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90201 CCF COORDINATOR                           | \$ 40,464            | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  |
| *90208 DIRECTOR                                  | 7,156                | 3,955                | 4,003                | 0                     | 0                     | 0                     |
| *90210 HEALTH EDUCATOR/DIRECTOR                  | 11,577               | 32,640               | 43,863               | 54,648                | 54,648                | 54,648                |
| *90211 ADMINISTRATIVE SVC. MANAGER               | 282                  | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90218 BIOTERRORISM COORDINATOR                  | 1,691                | 4,854                | 0                    | 0                     | 0                     | 0                     |
| *90241 P/H PROGRAM MANAGER                       | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90287 ADMINISTRATIVE ASSISTANT                  | 10,231               | 28,486               | 31,258               | 24,697                | 24,697                | 24,697                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 71,402               | 69,935               | 79,124               | 79,345                | 79,345                | 79,345                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90301 OFFICE ASSISTANT                          |                      |                      |                      | 14,386                | 14,386                | 14,386                |
| *90302 VICTIM ADVOCATE                           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90303 BOOKEEPER                                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90304 CLINICAL COUNSELOR                        |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90387 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90393 HEALTH EDUCATOR                           | 1,963                | 3,868                | 3,853                | 0                     | 0                     | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 1,963                | 3,868                | 3,853                | 14,386                | 14,386                | 14,386                |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       | 130                  | 0                    | 0                    | 0                     | 0                     | 0                     |
| 90400 TEMPORARY EMPLOYEES                        | 130                  | 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                                      | 5,255                | 5,199                | 6,348                | 7,170                 | 7,170                 | 7,170                 |
| *90802 401(K) RETIREMENT                         | 8,070                | 8,119                | 9,128                | 10,310                | 10,310                | 10,310                |
| *90804 HEALTH INSURANCE                          | 12,230               | 19,829               | 21,725               | 24,895                | 24,895                | 24,895                |
| *90805 DENTAL INSURANCE                          | 1,666                | 2,173                | 2,189                | 2,719                 | 2,719                 | 2,719                 |
| *90806 LIFE INSURANCE                            | 95                   | 144                  | 137                  | 166                   | 166                   | 166                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 324                   | 324                   | 324                   |
| *90808 WORKER'S COMPENSATION                     | 229                  | 324                  | 515                  | 592                   | 592                   | 592                   |
| *90809 UNEMPLOYMENT                              | 367                  | 369                  | 415                  | 469                   | 469                   | 469                   |
| *90810 PEHP                                      |                      |                      |                      | 414                   | 414                   | 414                   |
| 90800 BENEFITS/BURDENS                           | 27,912               | 36,156               | 40,457               | 47,059                | 47,059                | 47,059                |
| 90000 PERSONAL SERVICES                          | 101,407              | 109,960              | 123,434              | 140,790               | 140,790               | 140,790               |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 COMMISSION ON CHILD & FAMILY/OPERATIONAL

| Line Item and Description.....                 | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 101-642-                                       |                      |                      |                      |                      |                       |                       |
| MATERIALS & SERVICES                           |                      |                      |                      |                      |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                    | 1,560                | 3,694                | 3,500                | 3,000                | 3,000                 | 3,000                 |
| *91201 MEALS & LODGING                         | 1,636                | 2,436                | 2,600                | 2,500                | 2,500                 | 2,500                 |
| *91401 TELEPHONE                               | 963                  | 857                  | 850                  | 700                  | 700                   | 700                   |
| *91501 POSTAGE                                 | 669                  | 368                  | 500                  | 200                  | 200                   | 200                   |
| *91601 PRINTING & PUBLICATIONS                 | 161                  | 401                  | 150                  | 300                  | 300                   | 300                   |
| *92901 MEMBERSHIP FEES & DUES                  | 250                  | 250                  | 250                  | 250                  | 250                   | 250                   |
| *93301 MAINTENANCE AGREEMENTS                  | 3,037                | 2,731                | 2,500                | 2,500                | 2,500                 | 2,500                 |
| *93901 CONTRACTURAL SERVICES                   | 59                   | 25                   | 0                    | 0                    | 0                     | 0                     |
| *93954 OYA JCP PREVENTION                      | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
| *93955 OYA JCP BASIC                           | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                         | 642                  | 1,166                | 1,000                | 1,000                | 1,000                 | 1,000                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000.        | 950                  | 0                    | 0                    | 0                    | 0                     | 0                     |
| *94201 PRINT SHOP                              | 2,306                | 546                  | 750                  | 1,000                | 1,000                 | 1,000                 |
| *94210 COPIER SVCS                             | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95101 MED/LAB/XRAY                            | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95202 CONTINUING EDUCATION                    | 465                  | 1,775                | 1,500                | 0                    | 0                     | 0                     |
| *95901 OTHER SUPPLIES                          | 1,489                | 1,963                | 6,474                | 4,891                | 4,891                 | 4,891                 |
| *96601 RENTALS OF SPACE                        | 0                    | 80                   | 0                    | 0                    | 35,000                | 35,000                |
| 91000 MATERIALS & SERVICES                     | 14,187               | 16,290               | 20,074               | 16,341               | 51,341                | 51,341                |
| 00000 BOARD OF COMMISSIONERS                   | 115,594              | 126,249              | 143,508              | 157,131              | 192,131               | 192,131               |
| Total COMMISSION ON CHILD & FAMILY/OPERATIONAL | \$ 115,594           | \$ 126,249           | \$ 143,508           | \$ 157,131           | \$ 192,131            | \$ 192,131            |

# LINCOLN COUNTY COMMISSION ON CHILDREN & FAMILIES

## *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.

**WORK PLAN SUMMARY:** This is a partnership of citizens and professionals working together to improve the lives of children and families in Lincoln County. By serving as the lead planning and policy advisory group, the purpose is to connect, energize, and mobilize the community to increase and sustain its ability and effectiveness to promote the health and wellness of all Lincoln County's children and their families.

## REVENUE AND EXPENDITURE SUMMARY

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | 340,073                  | 88,397                   | 312,250                  | 175,758                  | 219,447                   | 154,679                   |
| Miscellaneous        | 320                      | 0                        | 0                        | 0                        | 0                         | 0                         |
| Beginning Balance    | <u>1,248</u>             | <u>38,669</u>            | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Revenues       | 341,641                  | 127,066                  | 312,250                  | 175,758                  | 219,447                   | 154,679                   |
| Personal Services    | 89,067                   | 0                        | 0                        | 0                        | 0                         | 0                         |
| Materials & Services | 190,876                  | 84,250                   | 325,636                  | 154,603                  | 219,447                   | 154,679                   |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 279,943                  | 84,250                   | 325,636                  | 154,603                  | 219,447                   | 154,679                   |
| Full-Time Positions  | 2.50                     | 2.05                     | 0.00                     | 0.00                     | 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; Children's Advocacy Center; CASA; Juvenile Dept.; School Based Health Center; Community Coalitions; Community Out of School Time Program; and Community members.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

GENERAL

COMMISSION ON CHILDREN & FAMILIES

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-650-                                         |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL                        |                      |                      |                      |                      |                      |                      |
| *33310 JUVENILES SERVICES ACT                    | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *33311 GREAT START                               | 26,365               | 0                    | 25,000               | 12,000               | 12,000               | 12,000               |
| *33312 HS MEDICAID                               | 41,247               | 43,072               | 0                    | 0                    | 0                    | 0                    |
| *33313 CYF FLEXIBLE FUND/STATE GRANT             | 24,561               | 0                    | 25,000               | 0                    | 0                    | 0                    |
| *33314 STUDENT RETENTION                         | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33315 BASIC SUPPORT GRANT/CCF                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33316 YOUTH CONSERVATION CORPS                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33341 CHILDCARE DEVELOPMENT (CFDA 93.575)       | 22,031               | 9,550                | 16,266               | 16,266               | 16,266               | 16,266               |
| *33342 CASA                                      | 11,948               | 12,223               | 12,233               | 12,233               | 12,233               | 12,233               |
| *33343 HEALTHY START (CFDA 93.778)               | 106,571              | 87,213               | 87,420               | 87,420               | 87,420               | 87,420               |
| *33344 FAMILY PREV/SUPPORT (CFDA 93.556)         | 19,371               | 0                    | 21,407               | 10,700               | 10,700               | 10,700               |
| *33345 STATE STAFF ALLOCATION                    | 0                    | 0                    | 0                    | 16,060               | 16,060               | 16,060               |
| *33346 PREVIOUS YEAR CARRYOVER                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33347 JUV CRIME PREV PARTNERSHIP                | 0                    | 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)    | 60,156               | 23,700               | 32,121               | 0                    | 0                    | 0                    |
| *33981 STATE YOUTH INVESTMENT                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33982 SB555 IMPLEMENTATION                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL            | 312,250              | 175,758              | 219,447              | 154,679              | 154,679              | 154,679              |
| 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                  | 0                    | 3                    | 0                    | 0                    | 0                    | 0                    |
| 36000 TOTAL MISCELLANEOUS REVENUES               | 0                    | 3                    | 0                    | 0                    | 0                    | 0                    |
| PROGRAM MISCELLANEOUS REVENUES                   |                      |                      |                      |                      |                      |                      |
| *36135 INTERAGENCY DONATIONS                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 36600 TOTAL PROGRAM MISCELLANEOUS REVENUES       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *40000 JUNE 30 CARRYOVER                         |                      |                      | 0                    | 0                    | 0                    | 0                    |
| Total COMMISSION ON CHILDREN & FAMILIES          | \$ 312,250           | \$ 175,761           | \$ 219,447           | \$ 154,679           | \$ 154,679           | \$ 154,679           |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 COMMISSION ON CHILDREN & FAMILIES

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-650-                                         |                      |                      |                      |                      |                       |                      |
| COMMISSION ON CHILDREN & FAMILIES                |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                      |
| *90201 MANAGER                                   | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                 |
| *90202 ADMINISTRATIVE ASST.                      | 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                    |
| *90241 P/H PROGRAM MANAGER                       | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *90287 ADMINISTRATIVE ASSISTANT                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                       |                      |
| *90301 ADMIN. ASST.                              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90303 BOOKKEEPER I                              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90387 CLINIC ASSISTANT                          | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90300 ALL REPRESENTED EMPLOYEES                  | 0                    | 0                    | 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                                      | 0                    | 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                           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90000 PERSONAL SERVICES                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91102 MOTOR POOL                                | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91201 MEALS & LODGING                           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *91401 TELEPHONE                                 | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 GENERAL  
 COMMISSION ON CHILDREN & FAMILIES

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-650-                                |                      |                      |                      |                        |                        |                       |
| *91501 POSTAGE                          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *91601 PRINTING & PUBLICATIONS          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92801 PROFESSIONAL SERVICES            | 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                     |
| *92922 HSGF PARENT PARTNER              | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93301 MAINTENANCE AGREEMENTS           | 0                    | 3                    | 0                    | 0                      | 0                      | 0                     |
| *93922 HSGF PARENT PARTNER              | 112,717              | 73,898               | 87,420               | 87,420                 | 87,420                 | 87,420                |
| *93923 HSM PARENT PARTNER               | 35,101               | 39,276               | 0                    | 0                      | 0                      | 0                     |
| *93924 CCDF/TECH.ASSIST                 | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93925 CYF EDDYVILLE HELPERS            | 0                    | 1,000                | 0                    | 0                      | 0                      | 0                     |
| *93926 YIOF 4H TEENQUEST                | 60,046               | 23,701               | 32,121               | 16,060                 | 16,060                 | 16,060                |
| *93927 CYF 4H TEENQUEST                 | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93928 UNALLOCATED PROGRAM              | 0                    | 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               | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93932 CHILD CARE ENHANCEMENT           | 5,873                | 4,189                | 0                    | 16,266                 | 16,266                 | 16,266                |
| *93933 CYF WALDPOR CLINIC               | 24,249               | 0                    | 25,000               | 0                      | 0                      | 0                     |
| *93934 NEWPORT SCHOOL HEALTH CLINIC     | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93935 GS CENTRO DE AYUDA               | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93936 FPSOF CENTRO DE AYUDA            | 19,368               | 0                    | 21,407               | 10,700                 | 10,700                 | 10,700                |
| *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                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93942 FPSOF DISPUTE RESOLUTION         | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93943 GS SAMARITAN EARLY LEARNING      | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93947 GS SAMARITAN HOUSE               | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93948 CYF S.COUNTY YOUTH CTR           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93949 GS S.COUNTY YOUTH CTR            | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93950 CASA                             | 11,948               | 12,100               | 12,233               | 12,233                 | 12,233                 | 12,233                |
| *93951 GS YACHATS YOUTH ACTIVITY        | 27,141               | 0                    | 25,000               | 12,000                 | 12,000                 | 12,000                |
| *93952 CYF YACHATS YOUTH ACTIVITY       | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93953 STUDENT RETENTION PROGRAM        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93954 YOUTH SUPPORT CONTINUUM          | 12,585               | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93955 HEALTHY START PROGRAM            | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93956 OYA JCP BASIC SERVICES           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93957 CCDF FAMILY CARE                 | 16,157               | 0                    | 16,266               | 0                      | 0                      | 0                     |
| *93958 YOUTH INVESTMENT (FED)           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93959 YOUTH INVESTMENT (STATE)         | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93960 GS FAMILY CARE                   | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94101 OFFICE SUPPLIES                  | 144                  | 234                  | 0                    | 0                      | 0                      | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94105 OFFICE SOFTWARE                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94201 PRINT SHOP                       | 0                    | 202                  | 0                    | 0                      | 0                      | 0                     |
| *94210 COPIER SVCS                      | 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 2007-08 Fiscal Year  
 GENERAL  
 COMMISSION ON CHILDREN & FAMILIES

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-650-                                |                      |                      |                      |                      |                      |                      |
| *95901 OTHER SUPPLIES                   | 306                  | 0                    | 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              | 325,636              | 154,603              | 219,447              | 154,679              | 154,679              | 154,679              |
| 97000 CAPITAL EXPENDITURES              |                      |                      |                      | 0                    | 0                    | 0                    |
|                                         | -----                | -----                | -----                | -----                | -----                | -----                |
| 00000 COMMISSION ON CHILDREN & FAMILIES | 325,636              | 154,603              | 219,447              | 154,679              | 154,679              | 154,679              |
|                                         | -----                | -----                | -----                | -----                | -----                | -----                |
| Total COMMISSION ON CHILDREN & FAMILIES | \$ 325,636           | \$ 154,603           | \$ 219,447           | \$ 154,679           | \$ 154,679           | \$ 154,679           |

# 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

|                        | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental      | 133,562                  | 60,320                   | 44,415                   | 46,237                   | 81,112                    | 40,110                    |
| July 1 Grant Carryover | <u>0</u>                 | <u>30,886</u>            | <u>60,458</u>            | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Revenues         | 133,562                  | 91,206                   | 104,873                  | 46,237                   | 81,112                    | 40,110                    |
| Personal Services      | 15,099                   | 8,591                    | 29,225                   | 5,467                    | 5,426                     | 4,536                     |
| Materials & Services   | 87,043                   | 22,157                   | 78,571                   | 56,443                   | 75,686                    | 35,574                    |
| Capital Outlay         | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures     | 102,142                  | 30,748                   | 107,796                  | 61,910                   | 81,112                    | 40,110                    |
| Full-Time Positions    | 0.00                     | 0.20                     | 0.65                     | 0.10                     | 0.10                      | 0.10                      |

**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.

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 2007-08 Fiscal Year  
 GENERAL  
 OYA JUVENILE PREVENTION & BASIC

| Line Item and Description.....        | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-660-                              |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL             |                      |                      |                      |                      |                      |                      |
| *33345 OYA JUVENILE PREVENTION/BASIC  | \$ 33,255            | \$ 33,187            | \$ 44,198            | \$ 43,120            | \$ 3,189             | \$ 3,189             |
| *33347 JUVENILE CRIME PREVENTION      | 11,160               | 13,050               | 36,914               | 36,921               | 36,921               | 36,921               |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL | 44,415               | 46,237               | 81,112               | 80,041               | 40,110               | 40,110               |
| 34000 TOTAL CHARGES FOR SERVICES      |                      |                      |                      | 0                    | 0                    | 0                    |
| *40000 JULY 1 CARRYOVER               |                      |                      | 0                    | 0                    | 0                    | 0                    |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| Total OYA JUVENILE PREVENTION & BASIC | \$ 44,415            | \$ 46,237            | \$ 81,112            | \$ 80,041            | \$ 40,110            | \$ 40,110            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
OYA JUVENILE PREVENTION & BASIC

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-660-                                         |                      |                      |                      |                      |                      |                      |
| OYA JUVENILE PREVENTION & BASIC                  |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 SUPPORT STAFF SUPERVISOR                  | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *90202 ADMINISTRATIVE ASST.                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90208 DIRECTOR                                  |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *90211 ADMINISTRATIVE SERVICES MANAGER           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90217 PHYCHIATRIST                              | 303                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90275 ACCOUNTING SUPERVISOR                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90287 ADMINISTRATIVE ASSISTANT                  | 19,974               | 3,992                | 3,473                | 2,744                | 2,744                | 2,744                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 20,276               | 3,992                | 3,473                | 2,744                | 2,744                | 2,744                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 BOOKKEEPER I                              | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90329 CHN II                                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90387 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90300 TOTAL ALL REPRESENTED EMPLOYEES            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90400 TOTAL TEMPORARY EMPLOYEES                  | 0                    | 0                    | 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                                      | 1,464                | 305                  | 266                  | 210                  | 210                  | 210                  |
| *90802 401(K) RETIREMENT                         | 2,230                | 439                  | 382                  | 302                  | 302                  | 302                  |
| *90804 HEALTH INSURANCE                          | 4,444                | 633                  | 1,143                | 1,082                | 1,082                | 1,082                |
| *90805 DENTAL INSURANCE                          | 605                  | 68                   | 115                  | 118                  | 118                  | 118                  |
| *90806 LIFE INSURANCE                            | 34                   | 4                    | 7                    | 7                    | 7                    | 7                    |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 14                   | 14                   | 14                   |
| *90808 WORKER'S COMPENSATION                     | 69                   | 5                    | 23                   | 23                   | 23                   | 23                   |
| *90809 UNEMPLOYMENT                              | 101                  | 20                   | 17                   | 18                   | 18                   | 18                   |
| *90810 PEHP                                      |                      |                      |                      | 18                   | 18                   | 18                   |
| 90800 TOTAL BENEFITS & BURDENS                   | 8,949                | 1,474                | 1,953                | 1,792                | 1,792                | 1,792                |
| 90000 TOTAL PERSONAL SERVICES                    | 29,225               | 5,467                | 5,426                | 4,536                | 4,536                | 4,536                |
| MATERIALS & SUPPLIES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91201 MEALS & LODGING                           | 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 2007-08 Fiscal Year  
 GENERAL  
 OYA JUVENILE PREVENTION & BASIC

| Line Item and Description.....        | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-660-                              |                      |                      |                      |                      |                      |                      |
| *91401 TELEPHONE                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92802 PROFESSIONAL CONFERENCE        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *93928 UNALLOCATED PROGRAMS           | 10,738               | 0                    | 0                    | 0                    | 0                    | 0                    |
| *93953 YOUTH SUPPORT BASIC            | 45,230               | 46,255               | 39,931               | 39,931               | 0                    | 0                    |
| *93954 YOUTH SUPPORT PREVENTION       | 22,528               | 6,999                | 34,389               | 34,389               | 34,389               | 34,389               |
| *94102 FURNITURE & EQUIPMENT          |                      | 3,190                | 1,366                | 0                    | 0                    | 0                    |
| *95901 OTHER SUPPLIES                 | 74                   | 0                    | 0                    | 1,185                | 1,185                | 1,185                |
| 91000 TOTAL MATERIALS & SUPPLIES      | 78,571               | 56,443               | 75,686               | 75,505               | 35,574               | 35,574               |
| 00000 OYA JUVENILE PREVENTION & BASIC | 107,796              | 61,910               | 81,112               | 80,041               | 40,110               | 40,110               |
| Total OYA JUVENILE PREVENTION & BASIC | \$ 107,796           | \$ 61,910            | \$ 81,112            | \$ 80,041            | \$ 40,110            | \$ 40,110            |

## 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

|                      | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Licenses & Fees      | 32,134            | 38,218            | 34,475            | 40,732            | 34,000             | 60,000             |
| Intergovernmental    | 147,890           | 188,231           | 216,869           | 208,204           | 400,700            | 332,300            |
| Miscellaneous        | 45                | 124               | 437               | 728               | 4,000              | 68,650             |
| Total Revenues       | 180,069           | 226,573           | 251,781           | 249,664           | 438,700            | 460,950            |
| Personal Services    | 47,159            | 52,650            | 59,535            | 81,925            | 81,256             | 119,531            |
| Materials & Services | 70,663            | 64,387            | 79,630            | 104,035           | 124,029            | 114,170            |
| Capital Outlay       | 77,140            | 191,757           | 158,956           | 133,570           | 382,000            | 265,000            |
| Total Expenditures   | 194,962           | 308,794           | 298,121           | 319,530           | 587,285            | 498,701            |
| Full-Time Positions  | 0.70              | 0.70              | 0.70              | 1.40              | 1.40               | 2.00               |

**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. In FY2005-2006 a second 0.70 FTE Park Watchperson was added.



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 2007-08 Fiscal Year

GENERAL

PARKS & PLAYGROUNDS

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 101-910-                                      |                      |                      |                      |                      |                       |                      |
| 31000 TOTAL TAXES & LAND SALES                | \$                   | \$                   | \$                   | \$ 0                 | \$ 0                  | \$ 0                 |
| LICENSES, PERMITS & FEES                      |                      |                      |                      |                      |                       |                      |
| *32710 MOONSHINE PARK FEES                    | 27,733               | 32,733               | 25,000               | 44,000               | 44,000                | 44,000               |
| *32720 ELK CITY PARK FEES                     | 4,832                | 4,934                | 5,000                | 8,600                | 8,600                 | 8,600                |
| *32730 JACK MORGAN PARK FEES                  | 1,910                | 3,065                | 4,000                | 7,400                | 7,400                 | 7,400                |
| 32000 TOTAL LICENSES, PERMITS & FEES          | 34,475               | 40,732               | 34,000               | 60,000               | 60,000                | 60,000               |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                       |                      |
| *33221 FEMA STORM REIMBURSEMENT               | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *33725 STATE MARINE BRD MAP                   | 23,700               | 23,700               | 23,700               | 24,300               | 24,300                | 24,300               |
| *33750 STATE RV LICENSE FEES                  | 62,928               | 66,024               | 52,000               | 68,000               | 68,000                | 68,000               |
| *33751 STATE MARINE BOARD GRANT               | 60,654               | 40,000               | 65,000               | 100,000              | 100,000               | 100,000              |
| *33752 CAMPGROUND OPPORTUNITY GRANT           | 17,068               | 38,480               | 65,000               | 15,000               | 15,000                | 15,000               |
| *33753 MIKE MILLER PARK/CITY OF NPT           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *33754 COASTAL MGMT GRANT/306A                | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *33755 FISH & WILDLIFE GRANT(CFDA 15.605)     | 52,519               | 40,000               | 195,000              | 125,000              | 125,000               | 125,000              |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 216,869              | 208,204              | 400,700              | 332,300              | 332,300               | 332,300              |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                      |                       |                      |
| *34173 COUNTY WK.CREW FEES                    |                      |                      | 0                    | 64,650               | 64,650                | 64,650               |
| 34000 PROGRAM CHARGES FOR SERVICES            |                      |                      | 0                    | 64,650               | 64,650                | 64,650               |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                       |                      |
| *36990 ALL OTHER MISCELLANEOUS                | 437                  | 728                  | 4,000                | 4,000                | 4,000                 | 4,000                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 437                  | 728                  | 4,000                | 4,000                | 4,000                 | 4,000                |
| Total PARKS & PLAYGROUNDS                     | \$ 251,781           | \$ 249,664           | \$ 438,700           | \$ 460,950           | \$ 460,950            | \$ 460,950           |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
PARKS & PLAYGROUNDS

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-910-                                   |                      |                      |                      |                      |                      |                      |
| PARKS & PLAYGROUNDS                        |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                          |                      |                      |                      |                      |                      |                      |
| ALL REPRESENTED EMPLOYEES                  |                      |                      |                      |                      |                      |                      |
| *90301 PARK WATCHPERSON                    | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *90302 PARK MAINTENANCE                    | 27,009               | 51,048               | 50,240               | 74,124               | 74,124               | 74,124               |
| 90300 ALL REPRESENTED EMPLOYEES            | 27,009               | 51,048               | 50,240               | 74,124               | 74,124               | 74,124               |
| TEMPORARY EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                 | 17,093               | 3,180                | 0                    | 0                    | 0                    | 0                    |
| 90400 TEMPORARY EMPLOYEES                  | 17,093               | 3,180                | 0                    | 0                    | 0                    | 0                    |
| OVERTIME                                   |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                            | 947                  | 1,475                | 1,428                | 1,428                | 1,428                | 1,428                |
| 90500 OVERTIME                             | 947                  | 1,475                | 1,428                | 1,428                | 1,428                | 1,428                |
| BENEFITS/BURDENS                           |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                | 3,329                | 4,044                | 3,953                | 5,780                | 5,780                | 5,780                |
| *90802 401(K) RETIREMENT                   | 2,971                | 5,777                | 5,684                | 8,311                | 8,311                | 8,311                |
| *90804 HEALTH INSURANCE                    | 5,370                | 12,572               | 16,007               | 23,535               | 23,535               | 23,535               |
| *90805 DENTAL INSURANCE                    | 731                  | 1,351                | 1,613                | 2,567                | 2,567                | 2,567                |
| *90806 LIFE INSURANCE                      | 42                   | 90                   | 101                  | 144                  | 144                  | 144                  |
| *90807 LTD INSURANCE                       |                      |                      | 0                    | 24                   | 24                   | 24                   |
| *90808 WORKER'S COMPENSATION               | 1,819                | 2,108                | 1,972                | 2,880                | 2,880                | 2,880                |
| *90809 UNEMPLOYMENT                        | 225                  | 279                  | 258                  | 378                  | 378                  | 378                  |
| *90810 PEHP                                |                      |                      |                      | 360                  | 360                  | 360                  |
| 90800 BENEFITS/BURDENS                     | 14,487               | 26,221               | 29,588               | 43,979               | 43,979               | 43,979               |
| 90000 PERSONAL SERVICES                    | 59,536               | 81,924               | 81,256               | 119,531              | 119,531              | 119,531              |
| MATERIALS & SERVICES                       |                      |                      |                      |                      |                      |                      |
| *91102 MOTOR POOL                          | 15,204               | 14,073               | 16,100               | 13,400               | 13,400               | 13,400               |
| *91201 MEALS & LODGING                     | 668                  | 756                  | 1,000                | 1,000                | 1,000                | 1,000                |
| *91401 TELEPHONE                           | 827                  | 1,321                | 800                  | 1,600                | 1,600                | 1,600                |
| *91501 POSTAGE                             | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91601 PRINTING & PUBLICATIONS             | 1,428                | 1,042                | 1,500                | 1,500                | 1,500                | 1,500                |
| *92001 UTILITIES                           | 3,549                | 3,586                | 3,500                | 3,750                | 3,750                | 3,750                |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL | 7,773                | 7,754                | 10,000               | 10,000               | 10,000               | 10,000               |
| *92101 EQUIPMENT REPAIR                    | 0                    | 50                   | 500                  | 500                  | 500                  | 500                  |
| *92201 BUILDING REPAIR                     | 4,848                | 1,538                | 5,000                | 4,000                | 4,000                | 4,000                |
| *92301 GROUNDS MAINTENANCE                 | 4,461                | 2,330                | 2,800                | 3,000                | 3,000                | 3,000                |
| *92802 PROFESSIONAL CONFERENCE             | 300                  | 370                  | 500                  | 600                  | 600                  | 600                  |
| *92807 DOCTORS/EXAMS                       | 0                    | 0                    | 200                  | 200                  | 200                  | 200                  |
| *92901 MEMBERSHIP FEES & DUES              | 150                  | 50                   | 150                  | 150                  | 150                  | 150                  |
| *92905 AOC/PUBLIC LAND ASSESSMENT          | 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 2007-08 Fiscal Year  
 GENERAL  
 PARKS & PLAYGROUNDS

| Line Item and Description.....               | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|----------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 101-910-                                     |                      |                      |                      |                        |                        |                       |
| *93901 CONTRACTURAL SERVICES                 | 36,289               | 21,617               | 20,000               | 15,000                 | 15,000                 | 15,000                |
| *94101 OFFICE SUPPLIES                       | 0                    | 150                  | 0                    | 0                      | 0                      | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000.      | 1,348                | 1,050                | 7,500                | 5,000                  | 5,000                  | 5,000                 |
| *94103 OPERATING SUPPLIES                    | 497                  | 452                  | 500                  | 500                    | 500                    | 500                   |
| *94201 PRINT SHOP                            | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94210 COPIER SERVICES                       | 1                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94301 JANITORIAL SUPPLIES                   | 91                   | 104                  | 500                  | 500                    | 500                    | 500                   |
| *94701 SMALL TOOLS                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94901 GROUNDS & ROADWAYS                    | 739                  | 2,780                | 3,000                | 3,000                  | 3,000                  | 3,000                 |
| *95101 MED/LAB/XRAY                          | 932                  | 618                  | 700                  | 700                    | 700                    | 700                   |
| *95202 CONTINUING EDUCATION                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95901 OTHER SUPPLIES                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *96701 RENTALS OF EQUIPMENT                  | 513                  | 653                  | 1,000                | 1,000                  | 1,000                  | 1,000                 |
| *96710 PROPERTY TAXES                        | 13                   | 13                   | 25                   | 20                     | 20                     | 20                    |
| *96901 ROAD BILLABLE COSTS                   | 0                    | 43,729               | 48,754               | 48,750                 | 48,750                 | 48,750                |
|                                              | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 91000 MATERIALS & SERVICES                   | 79,630               | 104,035              | 124,029              | 114,170                | 114,170                | 114,170               |
| CAPITAL EXPENDITURES                         |                      |                      |                      |                        |                        |                       |
| *97101 LAND / GENERAL                        | 0                    | 85,828               | 0                    | 0                      | 0                      | 0                     |
| *97501 STRUCTURES & IMPROVEMENTS / BUILDINGS | 1,707                | 47,742               | 102,000              | 15,000                 | 15,000                 | 15,000                |
| *98401 GROUNDS & ROADWAYS                    | 157,249              | 0                    | 280,000              | 250,000                | 250,000                | 250,000               |
| *98901 EQUIPMENT / OTHER                     | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                              | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 97000 CAPITAL EXPENDITURES                   | 158,956              | 133,570              | 382,000              | 265,000                | 265,000                | 265,000               |
|                                              | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 00000 PARKS & PLAYGROUNDS                    | 298,121              | 319,530              | 587,285              | 498,701                | 498,701                | 498,701               |
|                                              | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| Total PARKS & PLAYGROUNDS                    | \$ 298,121           | \$ 319,530           | \$ 587,285           | \$ 498,701             | \$ 498,701             | \$ 498,701            |

## 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

|                      | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental    | 470,103           | 307,400           | 236,426           | 609,699           | 1,200,000          | 1,373,857          |
| Service Charges      | 8,385             | 8,872             | 9,448             | 0                 | 8,600              | 8,600              |
| Miscellaneous        | 23,075            | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Revenues       | 501,563           | 316,272           | 245,874           | 609,699           | 1,208,600          | 1,382,457          |
| Personal Services    | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Materials & Services | 1,080,548         | 934,212           | 762,904           | 1,109,832         | 1,084,134          | 1,497,457          |
| Capital Outlay       | 155,669           | 0                 | 0                 | 0                 | 800,000            | 550,000            |
| Transfers            | 672,376           | 627,505           | 635,027           | 642,652           | 668,307            | 688,400            |
| Other Requirements   | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Expenditures   | 1,908,593         | 1,561,717         | 1,397,931         | 1,752,484         | 2,552,441          | 2,735,857          |

**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.

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 2007-08 Fiscal Year

GENERAL

OTHER PUBLIC SERVICES

| Line Item and Description.....                       | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-993-                                             |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUES                   |                      |                      |                      |                      |                      |                      |
| *33312 OCDBG MICROENTERPRISE DEVELOPMENT (CFDA14.228 | \$ 60,000            | \$ 65,000            | \$ 65,000            | \$ 80,000            | \$ 80,000            | \$ 80,000            |
| *33313 OCDBG HEADSTART FACILITY GRANT                | 0                    | 0                    | 800,000              | 550,000              | 550,000              | 550,000              |
| *33314 OCDBG HOUSING REHAB PRG(CFDA 14.228)          | 0                    | 273,828              | 150,000              | 350,000              | 350,000              | 350,000              |
| *33315 CHILD ADVOCACY CENTER                         | 0                    | 0                    | 0                    | 0                    | 153,857              | 153,857              |
| *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            | 176,426              | 260,905              | 185,000              | 240,000              | 240,000              | 240,000              |
| *33400 RURAL DEVELOPMENT GRANT                       | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUES       | 236,426              | 599,733              | 1,200,000            | 1,220,000            | 1,373,857            | 1,373,857            |
| NONPROGRAM REVENUE                                   |                      |                      |                      |                      |                      |                      |
| *33153 SB 1065/STATE COURT ASSESSMENT                | 9,448                | 9,966                | 8,600                | 8,600                | 8,600                | 8,600                |
| 33300 TOTAL NONPROGRAM REVENUE                       | 9,448                | 9,966                | 8,600                | 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           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Total OTHER PUBLIC SERVICES                          | \$ 245,874           | \$ 609,699           | \$ 1,208,600         | \$ 1,228,600         | \$ 1,382,457         | \$ 1,382,457         |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
GENERAL  
OTHER PUBLIC SERVICES

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 101-993-                                        |                      |                      |                      |                      |                      |                      |
| OTHER PUBLIC SERVICES                           |                      |                      |                      |                      |                      |                      |
| MATERIALS & SERVICES                            |                      |                      |                      |                      |                      |                      |
| *93901 SOIL & WATER CONSERVATION                | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *93902 SOLID WASTE IN LIEU                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *93903 L.C.C. CHAPTER 5 MONIES/MOTEL TAX        | 161,246              | 179,534              | 160,000              | 180,000              | 180,000              | 180,000              |
| *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                    | 8,600                | 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                    | 153,857              | 153,857              |
| *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                    | 15,000               | 15,000               | 15,000               | 15,000               |
| *93914 STATE WATERMASTER                        | 0                    | 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                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *93918 NON-COUNTY AGENCIES                      | 68,125               | 101,484              | 130,000              | 145,000              | 145,000              | 145,000              |
| *93919 ALSI HISTORICAL SOCIETY                  | 9,626                | 10,670               | 10,990               | 11,320               | 11,320               | 11,320               |
| *93920 YAQUINA RR SOCIETY                       | 20,321               | 22,527               | 23,209               | 23,905               | 23,905               | 23,905               |
| *93921 LINCOLN COUNTY HISTORICAL SOCIETY        | 188,255              | 208,693              | 214,954              | 221,403              | 221,403              | 221,403              |
| *93922 NORTH LINCOLN HISTORICAL SOCIETY         | 58,136               | 64,468               | 66,381               | 68,372               | 68,372               | 68,372               |
| *93923 HOUSING REHABILITATION PROGRAM           | 0                    | 273,828              | 150,000              | 350,000              | 350,000              | 350,000              |
| *93924 MICROENTERPRISE DEVELOPMENT PROGRAM      | 59,000               | 64,000               | 65,000               | 80,000               | 80,000               | 80,000               |
| *96610 ECONOMIC DEVELOPMENT PROJECTS            | 198,195              | 184,627              | 240,000              | 240,000              | 240,000              | 240,000              |
| 91000 MATERIALS & SERVICES                      | 762,904              | 1,109,832            | 1,084,134            | 1,343,600            | 1,497,457            | 1,497,457            |
| CAPITAL EXPENDITURES                            |                      |                      |                      |                      |                      |                      |
| *98801 HEAD START FACILITY                      | 0                    | 0                    | 800,000              | 550,000              | 550,000              | 550,000              |
| 97000 CAPITAL EXPENDITURES                      | 0                    | 0                    | 800,000              | 550,000              | 550,000              | 550,000              |
| INTERFUND TRANSFERS                             |                      |                      |                      |                      |                      |                      |
| *99201 TRANSFER TO COUNTY SCHOOL FUND           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *99208 TRANSFER TO HUMAN SERVICE FUND           | 635,027              | 628,652              | 668,307              | 688,400              | 688,400              | 688,400              |
| *99216 TRANSFER TO COMMUNITY HEALTH CENTER FUND |                      | 14,000               | 0                    | 0                    | 0                    | 0                    |
| 99200 INTERFUND TRANSFERS                       | 635,027              | 642,652              | 668,307              | 688,400              | 688,400              | 688,400              |
| 00000 OTHER PUBLIC SERVICES                     | 1,397,931            | 1,752,484            | 2,552,441            | 2,582,000            | 2,735,857            | 2,735,857            |
| Total OTHER PUBLIC SERVICES                     | \$ 1,397,931         | \$ 1,752,484         | \$ 2,552,441         | \$ 2,582,000         | \$ 2,735,857         | \$ 2,735,857         |

## **OTHER FUNDS**

### **GENERAL GOVERNMENT**

**ROAD FUND**

**CLERK RECORDS FUND**

**INSURANCE OPERATIONS FUND**

**BUILDING RESERVE FUND**

**CORNER PRESERVATION FUND**



## ROAD FUND

### General Government Program - Road Fund

**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. 11, 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<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental        | 5,514,154                | 5,580,089                | 9,170,638                | 6,400,491                | 6,071,898                 | 6,602,838                 |
| Service Charges          | 19,869                   | 20,793                   | 55,827                   | 82,725                   | 237,893                   | 47,540                    |
| Miscellaneous            | 554,206                  | 418,945                  | 498,095                  | 843,368                  | 642,357                   | 770,000                   |
| Inventory Adjustment     | 2,786                    | -43,652                  | -331,505                 | 0                        | 0                         | 0                         |
| Beginning Balance        | <u>11,486,455</u>        | <u>11,363,726</u>        | <u>11,318,737</u>        | <u>15,243,711</u>        | <u>15,776,053</u>         | <u>15,484,572</u>         |
| Total Revenues           | 17,577,470               | 17,339,901               | 20,711,792               | 22,570,295               | 22,728,201                | 22,904,950                |
| Personal Services        | 2,806,873                | 2,869,258                | 2,928,552                | 2,983,366                | 3,376,475                 | 2,314,025                 |
| Materials & Services     | 2,023,432                | 2,031,523                | 1,879,526                | 3,697,225                | 3,744,919                 | 2,450,280                 |
| Capital Outlay           | 1,383,439                | 1,120,384                | 660,003                  | 405,133                  | 6,583,350                 | 3,802,000                 |
| Contingency              | 0                        | 0                        | 0                        | 1,000,000                | 1,000,000                 | 1,009,481                 |
| Reserve for Future Years | <u>11,363,726</u>        | <u>11,318,736</u>        | <u>15,243,711</u>        | <u>8,359,398</u>         | <u>8,023,457</u>          | <u>13,329,164</u>         |
| Total Expenditures       | 17,577,470               | 17,339,901               | 20,711,792               | 16,445,121               | 22,728,201                | 22,904,950                |
| Full-Time Positions      | 53.45                    | 52.45                    | 52.45                    | 48.25                    | 48.25                     | 30.00                     |



## ROAD FUND, ENGINEERS OFFICE

### 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | 5,514,154                | 5,580,089                | 9,170,638                | 6,400,491                | 6,071,898                 | 6,602,838                 |
| Service Charges      | 19,869                   | 20,793                   | 55,827                   | 82,725                   | 237,893                   | 47,540                    |
| Miscellaneous        | 554,206                  | 418,945                  | 498,095                  | 843,368                  | 642,357                   | 770,000                   |
| Inventory Adjustment | 2,786                    | -43,652                  | -331,505                 | 0                        | 0                         | 0                         |
| Beginning Balance    | <u>11,486,455</u>        | <u>11,363,726</u>        | <u>11,318,737</u>        | <u>0</u>                 | <u>15,776,053</u>         | <u>15,484,572</u>         |
| Total Revenues       | 17,577,470               | 17,339,901               | 20,711,792               | 7,326,584                | 22,728,201                | 22,904,950                |
|                      |                          |                          |                          |                          |                           |                           |
| Personal Services    | 591,134                  | 587,867                  | 608,879                  | 641,496                  | 731,103                   | 399,111                   |
| Materials & Services | 123,261                  | 90,806                   | 103,046                  | 428,522                  | 591,526                   | 314,865                   |
| Capital Outlay       | <u>6,783</u>             | <u>0</u>                 | <u>0</u>                 | <u>13,979</u>            | <u>39,950</u>             | <u>0</u>                  |
| Total Expenditures   | 721,178                  | 678,673                  | 711,925                  | 1,083,997                | 1,362,579                 | 713,976                   |
|                      |                          |                          |                          |                          |                           |                           |
| Full-Time Positions  | 9.65                     | 9.65                     | 9.65                     | 9.65                     | 9.65                      | 5.00                      |

**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. In FY2005-2006 Road initiated an indirect billing procedure to other funds which increased Road revenue \$135,603. The General Fund also initiated an internal indirect billing system which increased Road expenditures \$461,055.

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 2007-08 Fiscal Year  
ROAD FUND  
ENGINEERS OFFICE

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 201-301-                                         |                      |                      |                      |                      |                       |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE                |                      |                      |                      |                      |                       |                      |
| *33220 DISASTER FUNDS                            | \$ 0                 | \$ 63,354            | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                 |
| *33221 OTIA III LOGSDEN BRIDGE/OTC               | 3,157,000            | 0                    | 0                    | 0                    | 0                     | 0                    |
| *33260 SALE OF FEDERAL LANDS                     | 100                  | 0                    | 0                    | 0                    | 0                     | 0                    |
| *33615 ORE. HWY. DIV. REFUNDS & REIMB.           | 168,300              | 200,000              | 0                    | 241,700              | 241,700               | 241,700              |
| *33754 VEGI MGMT/DEPT AG GRANT                   | 5,000                | 18,809               | 18,000               | 18,000               | 18,000                | 18,000               |
| *33990 GENERAL FUND MOTOR POOL SERVICES          | 298,315              | 418,249              | 366,599              | 371,635              | 371,635               | 371,635              |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE    | 3,628,715            | 700,412              | 384,599              | 631,335              | 631,335               | 631,335              |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                       |                      |
| *33250 FEDERAL FOREST SALES & RENTALS            | 3,270,110            | 3,348,287            | 3,415,252            | 184,733              | 3,584,733             | 3,584,733            |
| *33765 STATE MOTOR VEHICLE FEES                  | 2,249,094            | 2,328,274            | 2,249,327            | 2,362,903            | 2,362,903             | 2,362,903            |
| *33770 STATE MOTOR VEHICLE TRAIL FEES            | 22,718               | 23,518               | 22,720               | 23,867               | 23,867                | 23,867               |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 5,541,922            | 5,700,079            | 5,687,299            | 2,571,503            | 5,971,503             | 5,971,503            |
| PROGRAM CHARGES FOR SERVICES                     |                      |                      |                      |                      |                       |                      |
| *34700 CWC FEES                                  | 36,752               | 71,002               | 64,650               | 0                    | 0                     | 0                    |
| *34705 SALE OF SVCS/SUPPLIES TO O.D.O.T.         | 68                   | 0                    | 0                    | 0                    | 0                     | 0                    |
| *34930 VEGI MGMT/U.S.F.S.                        | 7,967                | 0                    | 0                    | 10,000               | 10,000                | 10,000               |
| *34935 VEGI MGMT/CHARGES FOR SERVICES            | 0                    | 0                    | 100                  | 0                    | 0                     | 0                    |
| 34000 PROGRAM CHARGES FOR SERVICES               | 44,787               | 71,002               | 64,750               | 10,000               | 10,000                | 10,000               |
| NONPROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                      |                       |                      |
| *34702 BILLINGS TO OTHER FUNDS/DEPARTMENTS       |                      | 0                    |                      | 0                    | 0                     | 0                    |
| *34710 VEHICLE SVC & SUPPLIES/OUTSIDE AGENCIES   | 11,040               | 11,723               | 7,540                | 7,540                | 7,540                 | 7,540                |
| *34711 BILLINGS TO OTHER FUNDS/DEPARTMENTS       | 0                    | 0                    | 165,603              | 30,000               | 30,000                | 30,000               |
| 34400 TOTAL NONPROGRAM CHARGES FOR SERVICES      | 11,040               | 11,723               | 173,143              | 37,540               | 37,540                | 37,540               |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                      |                       |                      |
| *36170 INSURANCE RECOVERIES                      | 13,463               | 6,545                | 16,500               | 10,000               | 10,000                | 10,000               |
| *36175 INTEREST EARNINGS                         | 325,994              | 607,716              | 410,000              | 585,000              | 585,000               | 585,000              |
| *36710 SALE OF EQUIPMENT                         | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *36711 SALE OF VEHICLES                          | 0                    | 11,744               | 10,600               | 10,000               | 10,000                | 10,000               |
| *36990 ALL OTHER MISC.                           | 139,514              | 205,293              | 187,500              | 150,000              | 150,000               | 150,000              |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    | 478,971              | 831,298              | 624,600              | 755,000              | 755,000               | 755,000              |
| PROGRAM MISCELLANEOUS REVENUES                   |                      |                      |                      |                      |                       |                      |
| *36660 ROAD ASSESSMENT PAYMENTS                  | 19,124               | 12,070               | 17,757               | 15,000               | 15,000                | 15,000               |
| 36600 TOTAL PROGRAM MISCELLANEOUS REVENUES       | 19,124               | 12,070               | 17,757               | 15,000               | 15,000                | 15,000               |
| *40000 AVAILABLE FUND BALANCE                    | 11,318,736           | 15,243,710           | 15,776,053           | 15,484,572           | 15,484,572            | 15,484,572           |
| Total ENGINEERS OFFICE                           | \$21,043,296         | \$22,570,295         | \$22,728,201         | \$19,504,950         | \$22,904,950          | \$22,904,950         |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
ROAD FUND  
ENGINEERS OFFICE

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 201-301-                                         |                      |                      |                      |                      |                      |                      |
| ENGINEERS OFFICE                                 |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 DIRECTOR                                  | \$ 77,352            | \$ 78,804            | \$ 82,078            | \$ 82,632            | \$ 82,632            | \$ 82,632            |
| *90202 ASST. PUBLIC WORKS DIR.                   | 66,324               | 57,238               | 70,366               | 64,320               | 64,320               | 64,320               |
| *90203 ASSISTANT COUNTY ENGINEER                 | 26,496               | 55,856               | 59,160               | 0                    | 0                    | 0                    |
| *90204 ENGINEERING TECHS                         | 117,982              | 124,949              | 129,706              | 45,780               | 45,780               | 45,780               |
| *90205 PROJECT MANAGER                           | 49,392               | 36,166               | 55,040               | 0                    | 0                    | 0                    |
| *90215 COST ACCOUNTING                           | 64,260               | 65,377               | 67,337               | 67,827               | 67,827               | 67,827               |
| *90216 OFFICE ASSISTANT                          | 34,956               | 35,637               | 37,080               | 0                    | 0                    | 0                    |
| *90217 COST ACCOUNTING CLERK                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 436,762              | 454,028              | 500,767              | 260,559              | 260,559              | 260,559              |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 SURVEY TECHNICIAN II                      | 0                    | 0                    | 0                    | 15,107               | 15,107               | 15,107               |
| 90300 ALL REPRESENTED EMPLOYEES                  | 0                    | 0                    | 0                    | 15,107               | 15,107               | 15,107               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 1,231                | 979                  | 2,000                | 500                  | 500                  | 500                  |
| 90400 TEMPORARY EMPLOYEES                        | 1,231                | 979                  | 2,000                | 500                  | 500                  | 500                  |
| OVERTIME                                         |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                                  | 2,359                | 3,454                | 4,400                | 1,000                | 1,000                | 1,000                |
| *90504 EXCHANGE TIME PAYOFF                      |                      |                      | 0                    | 0                    | 0                    | 0                    |
| 90500 OVERTIME                                   | 2,359                | 3,454                | 4,400                | 1,000                | 1,000                | 1,000                |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 31,525               | 32,820               | 38,798               | 21,265               | 21,265               | 21,265               |
| *90802 401(K) RETIREMENT                         | 48,304               | 50,323               | 55,568               | 30,522               | 30,522               | 30,522               |
| *90804 HEALTH INSURANCE                          | 71,587               | 83,505               | 110,337              | 58,837               | 58,837               | 58,837               |
| *90805 DENTAL INSURANCE                          | 9,747                | 8,963                | 11,116               | 6,417                | 6,417                | 6,417                |
| *90806 LIFE INSURANCE                            | 554                  | 644                  | 695                  | 360                  | 360                  | 360                  |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 705                  | 705                  | 705                  |
| *90808 WORKER'S COMPENSATION                     | 4,609                | 4,488                | 4,886                | 1,549                | 1,549                | 1,549                |
| *90809 UNEMPLOYMENT                              | 2,202                | 2,292                | 2,536                | 1,390                | 1,390                | 1,390                |
| *90810 PEHP                                      |                      |                      |                      | 900                  | 900                  | 900                  |
| 90800 BENEFITS/BURDENS                           | 168,527              | 183,035              | 223,936              | 121,945              | 121,945              | 121,945              |
| 90000 PERSONAL SERVICES                          | 608,879              | 641,496              | 731,103              | 399,111              | 399,111              | 399,111              |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 2,016                | 3,004                | 1,760                | 500                  | 500                  | 500                  |
| *91201 MEALS & LODGING                           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
ROAD FUND  
ENGINEERS OFFICE

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 201-301-                                   |                      |                      |                      |                       |                        |                       |
| *91401 TELEPHONE                           | 10,296               | 13,043               | 9,954                | 9,954                 | 9,954                  | 9,954                 |
| *91501 POSTAGE                             | 429                  | 785                  | 473                  | 490                   | 490                    | 490                   |
| *91601 PRINTING & PUBLICATIONS             | 3,867                | 3,546                | 5,028                | 500                   | 500                    | 500                   |
| *92001 UTILITIES                           | 6,758                | 7,029                | 6,993                | 7,170                 | 7,170                  | 7,170                 |
| *92004 WASTE REMOVAL (GARBAGE SERVICE)     | 584                  | 596                  | 491                  | 600                   | 600                    | 600                   |
| *92101 EQUIPMENT REPAIR                    | 793                  | 579                  | 750                  | 50                    | 50                     | 50                    |
| *92103 COMPUTER EQUIPMENT REPAIR           | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *92201 BUILDING REPAIR                     | 11,706               | 80                   | 1,500                | 100                   | 100                    | 100                   |
| *92301 GROUNDS MAINTENANCE                 | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *92802 PROFESSIONAL CONFERENCE             | 1,478                | 4,532                | 1,100                | 400                   | 400                    | 400                   |
| *92803 ACCOUNTANTS / AUDIT                 | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *92806 CONSULTING / ENGINEERS              | 17,462               | 430                  | 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              | 1,829                | 911                  | 1,850                | 750                   | 750                    | 750                   |
| *92905 PERMITS                             | 375                  | 0                    | 100                  | 100                   | 100                    | 100                   |
| *93301 MAINTENANCE AGREEMENTS              | 1,508                | -309                 | 3,620                | 1,650                 | 1,650                  | 1,650                 |
| *93901 CONTRACTUAL SERVICES                | 19,981               | 10,031               | 13,500               | 49,000                | 49,000                 | 49,000                |
| *94101 OFFICE SUPPLIES                     | 2,377                | 2,910                | 3,200                | 2,400                 | 2,400                  | 2,400                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000.    | 8,947                | 6,379                | 6,500                | 0                     | 0                      | 0                     |
| *94103 OPERATING SUPPLIES                  | 1,849                | 1,862                | 1,650                | 1,650                 | 1,650                  | 1,650                 |
| *94105 OFFICE SOFTWARE                     | 3,962                | 9,684                | 1,500                | 0                     | 0                      | 0                     |
| *94201 COPY ROOM SERVICES                  | 212                  | 313                  | 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                         | 14                   | 21                   | 100                  | 0                     | 0                      | 0                     |
| *95101 MED/LAB/XRAY                        | 200                  | 0                    | 120                  | 0                     | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY                 | 0                    | 271                  | 325                  | 100                   | 100                    | 100                   |
| *95202 CONTINUING EDUCATION                | 425                  | 253                  | 250                  | 100                   | 100                    | 100                   |
| *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                | 5,979                | 6,703                | 4,776                | 2,500                 | 2,500                  | 2,500                 |
| *96902 GENERAL FUND INDIRECT COSTS         | 0                    | 337,923              | 525,986              | 236,851               | 236,851                | 236,851               |
| 91000 MATERIALS & SERVICES                 | 103,046              | 410,577              | 591,526              | 314,865               | 314,865                | 314,865               |
| CAPITAL EXPENDITURES                       |                      |                      |                      |                       |                        |                       |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS | 0                    | 0                    | 37,450               | 0                     | 0                      | 0                     |
| *98101 FURNITURE & FIXTURES                | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *98201 OFFICE EQUIPMENT                    | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *98202 COMPUTER EQUIPMENT                  | 0                    | 13,979               | 2,500                | 0                     | 0                      | 0                     |
| *98401 GROUNDS & ROADWAYS                  | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *98801 LEASE/PURCHASE                      | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *98901 EQUIPMENT / OTHER                   | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| 97000 CAPITAL EXPENDITURES                 | 0                    | 13,979               | 39,950               | 0                     | 0                      | 0                     |
| 00000 ENGINEERS OFFICE                     | 711,924              | 1,066,052            | 1,362,579            | 713,976               | 713,976                | 713,976               |
| Total ENGINEERS OFFICE                     | \$ 711,924           | \$ 1,066,052         | \$ 1,362,579         | \$ 713,976            | \$ 713,976             | \$ 713,976            |

## 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 fueling for several other agencies.

**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

|                      | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Personal Services    | 425,798           | 419,337           | 436,269           | 436,824           | 476,294            | 461,266            |
| Materials & Services | 640,940           | 578,161           | 641,655           | 897,110           | 1,168,543          | 892,790            |
| Capital Outlay       | 0                 | 0                 | 0                 | 0                 | 61,900             | 0                  |
| Total Expenditures   | 1,066,738         | 997,498           | 1,077,924         | 1,333,934         | 1,706,737          | 1,354,056          |
| Full-Time Positions  | 9.00              | 8.00              | 8.00              | 7.00              | 7.00               | 5.00               |

**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.

**BUDGET NOTE:** In FY 2005-2006 the remaining Auto Service Worker position was eliminated.

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
ROAD FUND  
FLEET SERVICES

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 201-302-                                         |                      |                      |                      |                      |                       |                      |
| FLEET SERVICES                                   |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                      |
| *90201 FLEET MANAGER                             | \$ 56,868            | \$ 57,924            | \$ 60,328            | \$ 62,272            | \$ 62,272             | \$ 62,272            |
| *90202 ASST. FLEET MANAGER                       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90203 ADMINISTRATIVE ASST./FLEET                | 34,956               | 30,137               | 37,080               | 30,489               | 30,489                | 30,489               |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 91,824               | 88,061               | 97,408               | 92,761               | 92,761                | 92,761               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                       |                      |
| *90301 MECHANICS (4)                             | 170,116              | 167,315              | 172,656              | 138,857              | 138,857               | 138,857              |
| *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                    |
| *90312 BOOKKEEPER                                | 36,143               | 36,881               | 38,230               | 39,498               | 39,498                | 39,498               |
| 90300 ALL REPRESENTED EMPLOYEES                  | 206,259              | 204,195              | 210,886              | 178,355              | 178,355               | 178,355              |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES                       | 0                    | 0                    | 1,000                | 0                    | 68,000                | 68,000               |
| 90400 TEMPORARY EMPLOYEES                        | 0                    | 0                    | 1,000                | 0                    | 68,000                | 68,000               |
| OVERTIME                                         |                      |                      |                      |                      |                       |                      |
| *90501 OVERTIME                                  | 4,430                | 4,431                | 7,000                | 1,200                | 1,200                 | 1,200                |
| *90504 EXCHANGE TIME PAYOFF                      |                      |                      | 0                    | 0                    | 0                     | 0                    |
| 90500 OVERTIME                                   | 4,430                | 4,431                | 7,000                | 1,200                | 1,200                 | 1,200                |
| HOLIDAY & SPECIAL RATE PAY                       |                      |                      |                      |                      |                       |                      |
| *90601 HIGHER CLASS WORK                         | 0                    | 0                    | 500                  | 500                  | 500                   | 500                  |
| 90600 HOLIDAY & SPECIAL RATE PAY                 | 0                    | 0                    | 500                  | 500                  | 500                   | 500                  |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                       |                      |
| *90801 FICA                                      | 22,330               | 21,706               | 24,235               | 18,538               | 18,538                | 18,538               |
| *90802 401(K) RETIREMENT                         | 33,277               | 32,636               | 34,737               | 26,656               | 26,656                | 26,656               |
| *90804 HEALTH INSURANCE                          | 60,075               | 68,721               | 80,037               | 58,837               | 58,837                | 58,837               |
| *90805 DENTAL INSURANCE                          | 8,178                | 7,384                | 8,063                | 6,417                | 6,417                 | 6,417                |
| *90806 LIFE INSURANCE                            | 468                  | 492                  | 504                  | 360                  | 360                   | 360                  |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 705                  | 705                   | 705                  |
| *90808 WORKERS COMPENSATION                      | 7,916                | 7,715                | 10,340               | 7,545                | 7,545                 | 7,545                |
| *90809 UNEMPLOYMENT                              | 1,513                | 1,483                | 1,584                | 1,212                | 1,212                 | 1,212                |
| *90810 PEHP                                      |                      |                      |                      | 180                  | 180                   | 180                  |
| 90800 BENEFITS/BURDENS                           | 133,756              | 140,138              | 159,500              | 120,450              | 120,450               | 120,450              |
| 90000 PERSONAL SERVICES                          | 436,269              | 436,824              | 476,294              | 393,266              | 461,266               | 461,266              |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
ROAD FUND  
FLEET SERVICES

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 201-302-                                |                      |                      |                      |                       |                       |                      |
| MATERIALS & SERVICES                    |                      |                      |                      |                       |                       |                      |
| *91101 TRAVEL REIMBURSEMENT             | 1,349                | 23                   | 905                  | 500                   | 500                   | 500                  |
| *91102 MOTOR POOL                       | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *91201 MEALS & LODGING                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *91401 TELEPHONE                        | 2,500                | 2,545                | 2,597                | 2,600                 | 2,600                 | 2,600                |
| *91501 POSTAGE                          | 362                  | 163                  | 269                  | 340                   | 340                   | 340                  |
| *91601 PRINTING & PUBLICATIONS          | 0                    | 80                   | 0                    | 0                     | 0                     | 0                    |
| *92001 UTILITIES                        | 30,054               | 32,391               | 27,279               | 30,000                | 30,000                | 30,000               |
| *92004 WASTE REMOVAL (GARBAGE SERVICE)  | 3,569                | 3,791                | 3,839                | 3,800                 | 3,800                 | 3,800                |
| *92101 EQUIPMENT REPAIR                 | 135                  | 232                  | 194                  | 200                   | 200                   | 200                  |
| *92103 COMPUTER EQUIPMENT REPAIR        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *92201 BUILDING REPAIR                  | 37,310               | 20,238               | 73,728               | 5,000                 | 5,000                 | 5,000                |
| *92301 GROUNDS MAINTENANCE              | 0                    | 0                    | 1,249                | 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                    |
| *92901 MEMBERSHIP FEES & DUES           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *92905 PERMIT EXPENSE                   | 717                  | 833                  | 1,335                | 750                   | 750                   | 750                  |
| *93301 MAINTENANCE AGREEMENT            | 2,410                | 2,410                | 5,000                | 2,410                 | 2,410                 | 2,410                |
| *93901 CONTRACTUAL SERVICES             | 15,605               | 12,984               | 17,534               | 12,500                | 12,500                | 12,500               |
| *94101 OFFICE SUPPLIES                  | 1,680                | 755                  | 1,350                | 1,350                 | 1,350                 | 1,350                |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 5,483                | 1,461                | 3,476                | 1,000                 | 1,000                 | 1,000                |
| *94103 OPERATING SUPPLIES               | 17,034               | 15,675               | 19,375               | 15,000                | 15,000                | 15,000               |
| *94105 COMPUTER SOFTWARE                | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *94201 COPY ROOM SERVICES               | 3,007                | 685                  | 974                  | 500                   | 500                   | 500                  |
| *94301 JANITORIAL SUPPLIES              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *94402 VEHICLE REPAIR PARTS             | 232,163              | 214,525              | 219,657              | 177,547               | 177,547               | 177,547              |
| *94403 VEHICLE PAINTING                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *94404 OIL & GREASE                     | 9,594                | 10,568               | 9,625                | 8,516                 | 8,516                 | 8,516                |
| *94405 TIRES & TUBES                    | 40,389               | 42,415               | 32,989               | 37,137                | 37,137                | 37,137               |
| *94406 GASOLINE & DIESEL                | 363,482              | 490,007              | 729,750              | 585,490               | 585,490               | 585,490              |
| *94407 VEHICLE / ALL OTHER              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *94601 FOOD & CLOTHING                  | 279                  | 259                  | 237                  | 250                   | 250                   | 250                  |
| *94602 COVERALLS & RAGS                 | 4,386                | 4,445                | 5,102                | 4,400                 | 4,400                 | 4,400                |
| *94701 SMALL TOOLS                      | 9,386                | 4,905                | 8,465                | 2,500                 | 2,500                 | 2,500                |
| *94801 BUILDING & PLANT                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *94901 GROUNDS & ROADWAYS               | 0                    | 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              | 0                    | 101                  | 0                    | 0                     | 0                     | 0                    |
| *95202 CONTINUING EDUCATION             | 0                    | 912                  | 2,362                | 500                   | 500                   | 500                  |
| *95901 OTHER SUPPLIES                   | -142,615             | 0                    | 0                    | 0                     | 0                     | 0                    |
| *95902 CHANGE IN INVENTORY              | 2,070                | 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                    | 33,122               | 0                    | 0                     | 0                     | 0                    |
| *96701 RENTALS OF EQUIPMENT             | 1,307                | 951                  | 1,252                | 500                   | 500                   | 500                  |
| 91000 MATERIALS & SERVICES              | 641,655              | 896,478              | 1,168,543            | 892,790               | 892,790               | 892,790              |

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 2007-08 Fiscal Year  
 ROAD FUND  
 FLEET SERVICES

| Line Item and Description.....               | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|----------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 201-302-                                     |                      |                      |                      |                        |                        |                       |
| CAPITAL EXPENDITURES                         |                      |                      |                      |                        |                        |                       |
| *97501 STRUCTURES & IMPROVEMENTS / BUILDINGS | 0                    | 0                    | 22,500               | 0                      | 0                      | 0                     |
| *98101 FURNITURE & FIXTURES                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *98202 COMPUTER EQUIPMENT                    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *98401 GROUNDS & ROADWAYS                    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *98901 EQUIPMENT / OTHER                     | 0                    | 0                    | 39,400               | 0                      | 0                      | 0                     |
|                                              | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 97000 CAPITAL EXPENDITURES                   | 0                    | 0                    | 61,900               | 0                      | 0                      | 0                     |
|                                              | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 00000 FLEET SERVICES                         | 1,077,924            | 1,333,303            | 1,706,737            | 1,286,056              | 1,354,056              | 1,354,056             |
|                                              | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| Total FLEET SERVICES                         | \$ 1,077,924         | \$ 1,333,303         | \$ 1,706,737         | \$ 1,286,056           | \$ 1,354,056           | \$ 1,354,056          |



## ROAD FUND - GENERAL ROADS

### General Government Program - Road Fund

**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

|                          | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Personal Services        | 1,789,941                | 1,862,054                | 1,883,404                | 1,905,045                | 2,169,078                 | 1,453,648                 |
| Materials & Services     | 1,259,231                | 1,362,556                | 1,134,825                | 2,390,170                | 1,984,850                 | 1,242,625                 |
| Capital Outlay           | 1,376,656                | 1,120,384                | 660,003                  | 693,934                  | 6,481,500                 | 3,802,000                 |
| Contingency              | 0                        | 0                        | 0                        | 1,000,000                | 1,000,000                 | 1,009,481                 |
| Reserve for Future Years | <u>11,363,726</u>        | <u>11,318,736</u>        | <u>15,243,711</u>        | <u>-1,080,496</u>        | <u>8,023,457</u>          | <u>13,329,164</u>         |
| Total Expenditures       | 15,789,554               | 15,663,730               | 18,921,943               | 4,908,653                | 19,658,885                | 20,836,918                |
|                          |                          |                          |                          |                          |                           |                           |
| Full-Time Positions      | 34.80                    | 34.80                    | 34.80                    | 31.60                    | 31.60                     | 20.00                     |

**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 heavily dependent upon Federal Forest Receipts for operating funds. The "Secure Rural Schools and Community Self-Determination Act of 2000" expired September 30, 2006. It has not been reauthorized. Consequently, the road department expects a decrease in receipts of approximately \$3.4 million in FY2007-08.

The road fund currently has a sizable reserve gathered in anticipation of the loss of USFS 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 recent years in anticipation of the downturn.

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 2007-08 Fiscal Year  
ROAD FUND  
GENERAL ROAD

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 201-303-                                         |                      |                      |                      |                       |                       |                      |
| GENERAL ROAD                                     |                      |                      |                      |                       |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                      |
| *90201 MAINTENANCE SUPERVISOR                    | \$ 63,786            | \$ 62,568            | \$ 65,150            | \$ 61,351             | \$ 61,351             | \$ 61,351            |
| *90202 FOREMAN                                   | 160,286              | 114,996              | 119,765              | 0                     | 0                     | 0                    |
| *90203 WORK CREW SUPERVISOR (2.5)                | 69,633               | 68,817               | 116,198              | 0                     | 0                     | 0                    |
| *90204 COMMUNITY WORKS COORDINATOR               | 18,291               | 19,815               | 19,292               | 0                     | 0                     | 0                    |
| *90205 PERMIT/PARKS SUPERVISOR                   |                      |                      | 0                    | 67,266                | 67,266                | 67,266               |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 311,995              | 266,196              | 320,405              | 128,617               | 128,617               | 128,617              |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                      |
| *90301 RM1/RM2/RM3                               | 856,710              | 856,036              | 896,088              | 688,363               | 688,363               | 688,363              |
| *90302 MAINTENANCE WORKER                        | 9,003                | 16,561               | 21,809               | 0                     | 0                     | 0                    |
| *90310 ROAD SERVICE WORKER                       | 39,480               | 40,061               | 41,703               | 43,097                | 43,097                | 43,097               |
| *90311 DISPATCHER                                | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90320 VEGETATION MANAGEMENT SPEC.               | 15,434               | 39,506               | 41,287               | 42,660                | 42,660                | 42,660               |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90300 ALL REPRESENTED EMPLOYEES                  | 920,627              | 952,164              | 1,000,887            | 774,120               | 774,120               | 774,120              |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                      |
| *90401 TEMPORARY EMPLOYEES                       | 42,953               | 27,385               | 65,000               | 0                     | 15,000                | 15,000               |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90400 TEMPORARY EMPLOYEES                        | 42,953               | 27,385               | 65,000               | 0                     | 15,000                | 15,000               |
| OVERTIME                                         |                      |                      |                      |                       |                       |                      |
| *90501 OVERTIME                                  | 10,047               | 12,054               | 25,000               | 10,000                | 10,000                | 10,000               |
| *90504 EXCHANGE TIME PAYOFF                      |                      |                      | 0                    | 0                     | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90500 OVERTIME                                   | 10,047               | 12,054               | 25,000               | 10,000                | 10,000                | 10,000               |
| HOLIDAY & SPECIAL RATE PAY                       |                      |                      |                      |                       |                       |                      |
| *90601 HIGHER CLASS WORK                         | 0                    | 0                    | 5,000                | 10,000                | 10,000                | 10,000               |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90600 HOLIDAY & SPECIAL RATE PAY                 | 0                    | 0                    | 5,000                | 10,000                | 10,000                | 10,000               |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                      |
| *90801 FICA                                      | 94,726               | 91,384               | 108,346              | 70,120                | 70,120                | 70,120               |
| *90802 401(K) RETIREMENT                         | 136,724              | 135,298              | 148,642              | 100,826               | 100,826               | 100,826              |
| *90804 HEALTH INSURANCE                          | 252,688              | 301,926              | 361,309              | 247,116               | 247,116               | 247,116              |
| *90805 DENTAL INSURANCE                          | 33,879               | 32,601               | 36,399               | 26,951                | 26,951                | 26,951               |
| *90806 LIFE INSURANCE                            | 1,925                | 2,174                | 2,239                | 1,512                 | 1,512                 | 1,512                |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 2,961                 | 2,961                 | 2,961                |
| *90808 WORKER'S COMPENSATION                     | 71,412               | 77,575               | 88,770               | 61,482                | 61,482                | 61,482               |
| *90809 UNEMPLOYMENT                              | 6,428                | 6,289                | 7,081                | 4,583                 | 4,583                 | 4,583                |
| *90810 PEHP                                      |                      |                      |                      | 360                   | 360                   | 360                  |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90800 BENEFITS/BURDENS                           | 597,782              | 647,246              | 752,786              | 515,911               | 515,911               | 515,911              |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
ROAD FUND  
GENERAL ROAD

| Line Item and Description.....           | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 201-303-                                 |                      |                      |                      |                       |                       |                      |
| 90000 PERSONAL SERVICES                  | 1,883,404            | 1,905,045            | 2,169,078            | 1,438,648             | 1,453,648             | 1,453,648            |
| MATERIALS & SERVICES                     |                      |                      |                      |                       |                       |                      |
| *91101 TRAVEL REIMBURSEMENT              | 1,803                | 2,725                | 800                  | 500                   | 500                   | 500                  |
| *91102 MOTOR POOL                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *91201 MEALS & LODGING                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *91401 TELEPHONE                         | 4,921                | 5,831                | 5,455                | 5,500                 | 5,500                 | 5,500                |
| *91501 POSTAGE                           | 28                   | 32                   | 75                   | 50                    | 50                    | 50                   |
| *91601 PRINTING & PUBLICATIONS           | 87                   | 832                  | 200                  | 0                     | 0                     | 0                    |
| *92004 WASTE REMOVAL (GARBAGE SERVICE)   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *92101 EQUIPMENT REPAIR                  | 1,085                | 2,556                | 2,000                | 200                   | 200                   | 200                  |
| *92201 BUILDING REPAIR                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *92301 GROUNDS MAINTENANCE               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *92801 PROFESSIONAL SERVICES             | 500                  | 0                    | 1,000                | 250                   | 250                   | 250                  |
| *92802 PROFESSIONAL CONFERENCE           | 700                  | 665                  | 900                  | 0                     | 0                     | 0                    |
| *92803 ACCOUNTANTS / AUDIT               | 0                    | 0                    | 10,000               | 0                     | 0                     | 0                    |
| *92804 LIS EXPENSE                       | 41,229               | 22,137               | 44,133               | 0                     | 0                     | 0                    |
| *92806 CONSULTANTS                       | 7,322                | 10,956               | 40,000               | 5,000                 | 5,000                 | 5,000                |
| *92807 DOCTORS / EXAMS                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *92808 PROFESSIONAL SERVICES / ALL OTHER | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *92901 MEMBERSHIP FEES & DUES            | 5,699                | 5,090                | 6,000                | 6,000                 | 6,000                 | 6,000                |
| *92905 PERMIT EXPENSE                    | -302                 | 65                   | 1,500                | 100                   | 100                   | 100                  |
| *93301 MAINTENANCE AGREEMENTS            | 2,047                | 2,025                | 2,025                | 2,025                 | 2,025                 | 2,025                |
| *93901 CONTRACTUAL SERVICES              | 215,484              | 147,393              | 263,864              | 40,000                | 40,000                | 40,000               |
| *94013 GENERAL ROAD                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *94101 OFFICE SUPPLIES                   | 2,835                | 1,275                | 2,200                | 500                   | 500                   | 500                  |
| *94102 FURNITURE & EQUIP. UNDER \$5000.  | 5,799                | 6,635                | 7,500                | 3,500                 | 3,500                 | 3,500                |
| *94103 OPERATING SUPPLIES                | 9,815                | 3,594                | 9,930                | 2,000                 | 2,000                 | 2,000                |
| *94105 OFFICE SOFTWARE                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *94201 COPY ROOM SERVICES                | 557                  | 815                  | 0                    | 0                     | 0                     | 0                    |
| *94402 REPAIR PARTS                      | 4                    | 186                  | 0                    | 0                     | 0                     | 0                    |
| *94601 FOOD & CLOTHING                   | 4,011                | 8,769                | 6,000                | 5,000                 | 5,000                 | 5,000                |
| *94602 CLOTHING                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *94701 SMALL TOOLS                       | 6,619                | 5,754                | 5,678                | 500                   | 500                   | 500                  |
| *94901 GROUNDS & ROADWAYS                | 478,281              | 611,654              | 750,000              | 385,000               | 445,000               | 445,000              |
| *94902 TRAFFIC CONTROL / PAINT, ETC.     | 64,869               | 133,908              | 114,590              | 115,000               | 110,000               | 110,000              |
| *94903 ROAD OVERLAYS                     | 378,888              | 1,126,509            | 435,000              | 200,000               | 400,000               | 400,000              |
| *94904 BRIDGE MAINTENANCE                | 7,365                | 126,072              | 122,000              | 50,000                | 100,000               | 100,000              |
| *95101 MED/LAB/XRAY                      | 3,511                | 4,236                | 1,950                | 2,000                 | 2,000                 | 2,000                |
| *95102 SAFETY SUPPLIES                   | 2,371                | 2,556                | 2,000                | 1,500                 | 1,500                 | 1,500                |
| *95201 EDUCATION & LIBRARY               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *95202 CONTINUING EDUCATION              | 2,130                | 927                  | 500                  | 0                     | 0                     | 0                    |
| *95203 SAFETY PROGRAM                    | 0                    | 0                    | 500                  | 500                   | 500                   | 500                  |
| *95901 OTHER SUPPLIES                    | -188,888             | 0                    | 0                    | 0                     | 0                     | 0                    |
| *95902 CHANGE IN INVENTORY               | -59,405              | 14,347               |                      | 0                     | 0                     | 0                    |
| *95903 SAFETY AWARDS                     | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *96201 FIRE INSURANCE                    | 0                    | 0                    | 5,000                | 0                     | 5,000                 | 5,000                |
| *96302 LIABILITY INSURANCE / VEHICLES    | 108,614              | 108,509              | 108,050              | 95,000                | 95,000                | 95,000               |
| *96303 INSURANCE DEDUCTIBLES             | 2,210                | 5,598                | 5,000                | 5,000                 | 5,000                 | 5,000                |
| *96601 RENTALS OF SPACE                  | 2,334                | 7,226                | 2,500                | 2,500                 | 2,500                 | 2,500                |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
ROAD FUND  
GENERAL ROAD

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 201-303-                                   |                      |                      |                      |                       |                       |                       |
| *96701 RENTALS OF EQUIPMENT                | 22,307               | 21,292               | 28,500               | 5,000                 | 5,000                 | 5,000                 |
| *96901 INDIRECT COST                       | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 91000 MATERIALS & SERVICES                 | 1,134,825            | 2,390,170            | 1,984,850            | 932,625               | 1,242,625             | 1,242,625             |
| CAPITAL EXPENDITURES                       |                      |                      |                      |                       |                       |                       |
| *97101 LAND / GENERAL                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *97301 RIGHT OF WAYS                       | 0                    | 0                    | 25,000               | 0                     | 0                     | 0                     |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *97601 BRIDGES                             | 31,498               | 160,157              | 4,164,000            | 3,157,000             | 3,157,000             | 3,157,000             |
| *97701 ROADS & HIGHWAYS                    | 217,384              | 186,033              | 1,975,000            | 325,000               | 525,000               | 525,000               |
| *97702 LID PROJECTS                        | 0                    | 0                    | 120,000              | 120,000               | 120,000               | 120,000               |
| *98301 MOTOR VEHICLES                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *98302 VEHICLE REPLACEMENT                 | 310,374              | 1,000                | 197,500              | 0                     | 0                     | 0                     |
| *98701 EQUIPMENT REPLACEMENT               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *98801 LEASE/PURCHASE                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *98901 EQUIPMENT / OTHER                   | 100,748              | 43,965               | 0                    | 0                     | 0                     | 0                     |
| 97000 CAPITAL EXPENDITURES                 | 660,003              | 391,154              | 6,481,500            | 3,602,000             | 3,802,000             | 3,802,000             |
| SPECIAL PAYMENTS                           |                      |                      |                      |                       |                       |                       |
| *99101 OPERATING CONTINGENCIES             | 0                    | 0                    | 1,000,000            | 1,009,481             | 1,009,481             | 1,009,481             |
| *99601 RESERVE FOR FUTURE YEARS            | 0                    | 0                    | 7,827,001            | 10,397,164            | 13,204,164            | 13,204,164            |
| *99603 COMPENSATED ABSENCES                | 0                    | 0                    | 196,456              | 125,000               | 125,000               | 125,000               |
| 99000 SPECIAL PAYMENTS                     | 0                    | 0                    | 9,023,457            | 11,531,645            | 14,338,645            | 14,338,645            |
| 00000 GENERAL ROAD                         | 3,678,232            | 4,686,369            | 19,658,885           | 17,504,918            | 20,836,918            | 20,836,918            |
| Total GENERAL ROAD                         | \$ 3,678,232         | \$ 4,686,369         | \$19,658,885         | \$17,504,918          | \$20,836,918          | \$20,836,918          |

# 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

|                          | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Licenses, Permits & Fees | 23,606            | 40,749            | 53,368            | 62,003            | 56,000             | 60,000             |
| Miscellaneous            | 390               | 332               | 726               | 1,267             | 700                | 1,000              |
| Beginning Balance        | 28,093            | 29,667            | 30,623            | 25,839            | 21,994             | 35,237             |
| Total Revenues           | 52,089            | 70,748            | 84,717            | 89,109            | 78,694             | 96,237             |
| Total Personal Services  | 13,121            | 26,742            | 38,321            | 43,952            | 54,059             | 57,125             |
| Materials and Services   | 9,301             | 9,249             | 20,557            | 9,920             | 16,635             | 24,112             |
| Capital Outlay           | 0                 | 4,134             | 0                 | 0                 | 8,000              | 15,000             |
| Ending Balance           | 29,667            | 30,623            | 25,839            | 35,237            | 0                  | 0                  |
| Total Expenditures       | 52,089            | 70,748            | 84,717            | 89,109            | 78,694             | 96,237             |
| Full-Time Positions      | 0.50              | 0.80              | 1.00              | 1.00              | 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.

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 2007-08 Fiscal Year  
 COUNTY CLERK'S RECORDS FUND  
 COUNTY CLERKS RECORDS

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 207-807-                                      |                      |                      |                      |                       |                       |                       |
| LICENSES, PERMITS & FEES                      |                      |                      |                      |                       |                       |                       |
| *32760 RECORDING FEES                         | \$ 53,368            | \$ 62,003            | \$ 56,000            | \$ 60,000             | \$ 60,000             | \$ 60,000             |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 32000 TOTAL LICENSES, PERMITS & FEES          | 53,368               | 62,003               | 56,000               | 60,000                | 60,000                | 60,000                |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36175 INTEREST EARNINGS                      | 726                  | 1,267                | 700                  | 1,000                 | 1,000                 | 1,000                 |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 726                  | 1,267                | 700                  | 1,000                 | 1,000                 | 1,000                 |
| BEGINNING FUND BALANCE                        |                      |                      |                      |                       |                       |                       |
| *40000 AVAILABLE FUND BALANCE                 | 30,623               | 25,840               | 21,994               | 35,237                | 35,237                | 35,237                |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 49999 BEGINNING FUND BALANCE                  | 30,623               | 25,840               | 21,994               | 35,237                | 35,237                | 35,237                |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total COUNTY CLERKS RECORDS                   | \$ 84,718            | \$ 89,110            | \$ 78,694            | \$ 96,237             | \$ 96,237             | \$ 96,237             |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 COUNTY CLERK'S RECORDS FUND  
 COUNTY CLERKS RECORDS

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 207-807-                                |                      |                      |                      |                      |                      |                      |
| COUNTY CLERKS RECORDS                   |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                       |                      |                      |                      |                      |                      |                      |
| ALL REPRESENTED EMPLOYEES               |                      |                      |                      |                      |                      |                      |
| *90301 SENIOR DEPUTY CLERK              | \$ 25,216            | \$ 28,698            | \$ 33,727            | \$ 35,789            | \$ 35,789            | \$ 35,789            |
| 90300 ALL REPRESENTED EMPLOYEES         | 25,216               | 28,698               | 33,727               | 35,789               | 35,789               | 35,789               |
| TEMPORARY EMPLOYEES                     |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES              | 0                    | 0                    | 1,000                | 1,000                | 1,000                | 1,000                |
| 90400 TEMPORARY EMPLOYEES               | 0                    | 0                    | 1,000                | 1,000                | 1,000                | 1,000                |
| OVERTIME                                |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                         | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| 90500 OVERTIME                          | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| BENEFITS/BURDENS                        |                      |                      |                      |                      |                      |                      |
| *90801 FICA                             | 1,762                | 1,933                | 2,657                | 2,815                | 2,815                | 2,815                |
| *90802 401(K) RETIREMENT                | 2,774                | 3,157                | 3,710                | 3,937                | 3,937                | 3,937                |
| *90804 HEALTH INSURANCE                 | 7,302                | 8,906                | 11,434               | 11,767               | 11,767               | 11,767               |
| *90805 DENTAL INSURANCE                 | 992                  | 971                  | 1,152                | 1,283                | 1,283                | 1,283                |
| *90806 LIFE INSURANCE                   | 57                   | 64                   | 72                   | 72                   | 72                   | 72                   |
| *90807 LTD INSURANCE                    |                      |                      | 0                    | 141                  | 141                  | 141                  |
| *90808 WORKER'S COMPENSATION            | 93                   | 80                   | 133                  | 137                  | 137                  | 137                  |
| *90809 UNEMPLOYMENT                     | 126                  | 143                  | 174                  | 184                  | 184                  | 184                  |
| *90810 PEHP                             |                      |                      | 0                    | 0                    | 0                    | 0                    |
| 90800 BENEFITS/BURDENS                  | 13,106               | 15,254               | 19,332               | 20,336               | 20,336               | 20,336               |
| 90000 PERSONAL SERVICES                 | 38,321               | 43,952               | 54,059               | 57,125               | 57,125               | 57,125               |
| MATERIALS & SERVICES                    |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT             | 0                    | 166                  | 500                  | 500                  | 500                  | 500                  |
| *91201 MEALS & LODGING                  | 0                    | 32                   | 500                  | 500                  | 500                  | 500                  |
| *93901 CONTRACTUAL SERVICES             | 0                    | 0                    |                      | 6,112                | 6,112                | 6,112                |
| *94101 OFFICE SUPPLIES                  | 11,557               | 9,721                | 15,635               | 12,000               | 12,000               | 12,000               |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94105 OFFICE SOFTWARE                  | 9,000                | 0                    |                      | 5,000                | 5,000                | 5,000                |
| 91000 MATERIALS & SERVICES              | 20,557               | 9,920                | 16,635               | 24,112               | 24,112               | 24,112               |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                      |                      |                      |
| *98201 OFFICE EQUIPMENT                 | 0                    | 0                    | 8,000                | 15,000               | 15,000               | 15,000               |
| 97000 CAPITAL EXPENDITURES              | 0                    | 0                    | 8,000                | 15,000               | 15,000               | 15,000               |
| 00000 COUNTY CLERKS RECORDS             | 58,878               | 53,872               | 78,694               | 96,237               | 96,237               | 96,237               |

## BUILDING RESERVE FUND

### *General Government Program*

**OBJECTIVE:** Provide funds for bringing county buildings up to code and to prevent loss of life due to earthquakes or other natural disasters.

**WORK PLAN SUMMARY:** Evaluate county buildings and upgrade them as needed.

### REVENUE AND EXPENDITURE SUMMARY

|                        | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental      | 0                               | 0                               | 0                               | 0                               | 0                                | 355,000                          |
| Miscellaneous          | 0                               | 0                               | 0                               | 0                               | 0                                | 174,021                          |
| Beginning Balance      | <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                                | 529,021                          |
| Personal Services      | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Materials and Services | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Capital Outlay         | 0                               | 0                               | 0                               | 0                               | 0                                | 529,021                          |
| Transfer               | 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>                         |
| Total Expenditures     | 0                               | 0                               | 0                               | 0                               | 0                                | 529,021                          |
| Full-Time Positions    | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 0.00                             | 0.00                             |

**EFFECTIVENESS INDICATORS:** Prevention of loss of life in the event of natural disasters.

**INTERRELATIONSHIPS:** Some eligible projects will be accomplished through county departments; others may be partnered with outside engineering and construction firms.



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 2007-08 Fiscal Year

BUILDING RESERVE FUND

BUILDING RESERVE

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 214-801-                                         |                      |                      |                      |                      |                       |                      |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                       |                      |
| *33250 FEDERAL FOREST SALES                      | \$                   | \$                   | \$                   | \$ 0                 | \$ 0                  | \$ 0                 |
| *33610 O & C LAND GRANT                          |                      |                      |                      | 355,000              | 355,000               | 355,000              |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE |                      |                      |                      | 355,000              | 355,000               | 355,000              |
| NONPROGRAM MISCELLANEOUS REVENUE                 |                      |                      |                      |                      |                       |                      |
| *36175 INTEREST ON INVESTMENTS                   |                      |                      |                      | 0                    | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUE     |                      |                      |                      | 0                    | 0                     | 0                    |
| OTHER FINANCING SOURCES                          |                      |                      |                      |                      |                       |                      |
| *39215 TRANSFER FROM GENERAL FUND                |                      |                      |                      | 250,000              | 174,021               | 174,021              |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 39000 TOTAL OTHER FINANCING SOURCES              |                      |                      |                      | 250,000              | 174,021               | 174,021              |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| Total BUILDING RESERVE                           | \$ 0                 | \$ 0                 | \$ 0                 | \$ 605,000           | \$ 529,021            | \$ 529,021           |

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 2007-08 Fiscal Year  
 BUILDING RESERVE FUND  
 BUILDING RESERVE

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 214-801-                                   |                      |                      |                      |                      |                       |                       |
| BUILDING RESERVE                           |                      |                      |                      |                      |                       |                       |
| CAPITAL EXPENDITURES                       |                      |                      |                      |                      |                       |                       |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS | \$                   | \$                   | \$                   | \$ 605,000           | \$ 529,021            | \$ 529,021            |
|                                            | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 97000 CAPITAL EXPENDITURES                 |                      |                      |                      | 605,000              | 529,021               | 529,021               |
|                                            | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 00000 BUILDING RESERVE                     |                      |                      |                      | 605,000              | 529,021               | 529,021               |
|                                            | -----                | -----                | -----                | -----                | -----                 | -----                 |
| Total BUILDING RESERVE                     | \$       0           | \$       0           | \$       0           | \$ 605,000           | \$ 529,021            | \$ 529,021            |

# 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

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental Revenue | 0                               | 3,889                           | 0                               | 0                               | 0                                | 0                                |
| Service Charges           | 554,186                         | 568,095                         | 581,151                         | 525,932                         | 580,000                          | 715,000                          |
| Miscellaneous             | 40,382                          | 43,137                          | 39,099                          | 104,433                         | 47,623                           | 45,163                           |
| Beginning Balance         | <u>1,624,810</u>                | <u>1,636,614</u>                | <u>1,447,728</u>                | <u>1,245,413</u>                | <u>956,349</u>                   | <u>735,951</u>                   |
| Total Revenues            | 2,219,378                       | 2,251,735                       | 2,067,978                       | 1,875,778                       | 1,583,972                        | 1,496,114                        |
| Personal Services         | 476,882                         | 478,254                         | 424,138                         | 701,140                         | 647,279                          | 852,423                          |
| Materials and Services    | 105,882                         | 124,653                         | 158,160                         | 236,249                         | 560,481                          | 390,442                          |
| Capital Outlay            | 0                               | 51,100                          | 65,267                          | 97,929                          | 150,000                          | 150,000                          |
| Contingency               | 0                               | 0                               | 0                               | 0                               | 226,212                          | 103,249                          |
| Transfer to General Fund  | 0                               | 150,000                         | 175,000                         | 113,165                         | 0                                | 0                                |
| Ending Balance            | <u>1,636,614</u>                | <u>1,447,728</u>                | <u>1,245,413</u>                | <u>735,951</u>                  | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures        | 2,219,378                       | 2,251,735                       | 2,067,978                       | 1,884,434                       | 1,583,972                        | 1,496,114                        |
| Full-Time Positions       | 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.

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 2007-08 Fiscal Year

INSURANCE OPERATIONS FUND

INSURANCE RESERVE FUND

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...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            | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *34250 HEALTH/DENTAL PREMIUMS                 | 84,133               | 60,779               | 110,000              | 110,000              | 110,000               | 110,000               |
| *34260 ACCRUED WORKER'S COMP                  | 376,167              | 382,411              | 330,000              | 330,000              | 365,000               | 365,000               |
| *34270 ACCRUED UNEMPLOYMENT                   | 120,851              | 82,743               | 140,000              | 140,000              | 240,000               | 240,000               |
| 34000 TOTAL PROGRAM CHARGES FOR SERVICES      | 581,151              | 525,932              | 580,000              | 580,000              | 715,000               | 715,000               |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                       |                       |
| *36175 INTEREST EARNINGS                      | 26,677               | 34,591               | 30,000               | 30,000               | 30,000                | 30,000                |
| *36650 REFUNDS & REIMBURSEMENTS               | 0                    | 11,203               | 3,500                | 3,500                | 3,500                 | 3,500                 |
| *36651 WORKSITE WELLNESS/CIS GRANT            |                      |                      | 0                    | 0                    | 0                     | 0                     |
| *36920 INSURANCE RECOVERY                     | 25                   | 33,644               | 0                    | 0                    | 0                     | 0                     |
| *36990 ALL OTHER MISCELLANEOUS REVENUE        | 12,396               | 24,995               | 14,123               | 11,663               | 11,663                | 11,663                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 39,098               | 104,433              | 47,623               | 45,163               | 45,163                | 45,163                |
| *40000 AVAILABLE FUND BALANCE                 | 1,447,728            | 1,245,412            | 956,349              | 735,951              | 735,951               | 735,951               |
| Total INSURANCE RESERVE FUND                  | \$ 2,067,978         | \$ 1,875,777         | \$ 1,583,972         | \$ 1,361,114         | \$ 1,496,114          | \$ 1,496,114          |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

INSURANCE OPERATIONS FUND

INSURANCE RESERVE FUND

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 215-815-                                         |                      |                      |                      |                      |                      |                      |
| TRANSFER TO GENERAL FUND - EXPENDITURES          |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90204 ADMINISTRATIVE ASSISTANT                  | \$ 48,756            | \$ 49,668            | \$ 51,717            | \$ 53,402            | \$ 53,402            | \$ 53,402            |
| *90210 SAFETY SPECIALIST                         |                      |                      |                      |                      |                      |                      |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 48,756               | 49,668               | 51,717               | 53,402               | 53,402               | 53,402               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 0                    | 7,750                | 0                    | 0                    | 21,983               | 21,983               |
| 90400 TEMPORARY EMPLOYEES                        | 0                    | 7,750                | 0                    | 0                    | 21,983               | 21,983               |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 3,467                | 4,113                | 6,956                | 4,085                | 5,767                | 5,767                |
| *90802 401(K) RETIREMENT                         | 5,363                | 5,464                | 9,689                | 5,874                | 8,292                | 8,292                |
| *90803 RETIREMENT / PERS                         | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90804 HEALTH INSURANCE                          | 90,300               | 64,745               | 161,434              | 161,434              | 161,434              | 161,434              |
| *90805 DENTAL INSURANCE                          | 4,348                | 4,157                | 16,152               | 16,152               | 16,152               | 16,152               |
| *90806 LIFE INSURANCE                            | 78                   | 132                  | 1,072                | 72                   | 72                   | 72                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 141                  | 141                  | 141                  |
| *90808 WORKER'S COMPENSATION                     | 182,414              | 464,029              | 200,000              | 300,000              | 335,000              | 335,000              |
| *90809 UNEMPLOYMENT                              | 89,411               | 101,082              | 200,259              | 150,000              | 250,000              | 250,000              |
| *90810 PEHP                                      |                      |                      |                      | 180                  | 180                  | 180                  |
| 90800 BENEFITS/BURDENS                           | 375,382              | 643,721              | 595,562              | 637,938              | 777,038              | 777,038              |
| 90000 PERSONAL SERVICES                          | 424,138              | 701,139              | 647,279              | 691,340              | 852,423              | 852,423              |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 1,257                | 803                  | 1,000                | 1,000                | 1,000                | 1,000                |
| *91102 MOTOR POOL                                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91201 MEALS & LODGING                           | 278                  | 313                  | 750                  | 750                  | 750                  | 750                  |
| *91401 TELEPHONE                                 | 706                  | 660                  | 800                  | 800                  | 800                  | 800                  |
| *91501 POSTAGE                                   | 27                   | 24                   | 150                  | 150                  | 150                  | 150                  |
| *91601 PRINTING & PUBLICATIONS                   | 0                    | 723                  | 500                  | 500                  | 500                  | 500                  |
| *92101 EQUIPMENT REPAIR                          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92801 PROFESSIONAL SERVICES                     | 923                  | 0                    | 30,000               | 30,000               | 30,000               | 30,000               |
| *92802 PROFESSIONAL CONFERENCE                   | 180                  | 777                  | 2,000                | 2,000                | 2,000                | 2,000                |
| *92901 MEMBERSHIP FEES & DUES                    | 1,994                | 4,605                | 2,000                | 2,000                | 2,000                | 2,000                |
| *93701 ACCIDENT REPAIRS                          | 7,393                | 9,722                | 25,000               | 25,000               | 25,000               | 25,000               |
| *93901 CONTRACTUAL SERVICES                      | 95,365               | 68,384               | 178,825              | 178,825              | 152,742              | 152,742              |
| *93902 INSURANCE REINSTATEMENT                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94101 OFFICE SUPPLIES                           | 208                  | 75                   | 1,000                | 1,000                | 1,000                | 1,000                |
| *94102 FURNITURE & EQUIPMENT UNDER \$1000.       | 0                    | 1,030                | 8,500                | 8,500                | 8,500                | 8,500                |
| *94201 PRINT SHOP                                | 1,259                | 225                  | 3,000                | 3,000                | 3,000                | 3,000                |
| *95102 REMODELING EQUIP&FURN UNDER \$5000        |                      | 14,968               | 0                    | 0                    | 0                    | 0                    |
| *95201 EDUCATION & LIBRARY                       | 0                    | 30                   | 1,000                | 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 2007-08 Fiscal Year

INSURANCE OPERATIONS FUND

INSURANCE RESERVE FUND

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 215-815-                                      |                      |                      |                      |                      |                      |                      |
| *95202 CONTINUING EDUCATION                   | 0                    | 0                    | 1,000                | 1,000                | 1,000                | 1,000                |
| *95203 EMPLOYEE TRAINING / PERSONNEL          | 0                    | 436                  | 1,000                | 1,000                | 1,000                | 1,000                |
| *95901 ADA WORKPLACE SOLUTIONS                | 0                    | 495                  | 30,000               | 30,000               | 30,000               | 30,000               |
| *95902 SAFETY COMMITTEE                       | 6                    | 1,084                | 5,000                | 5,000                | 5,000                | 5,000                |
| *95903 OTHER SUPPLIES                         | 23,585               | 13,971               | 25,000               | 10,000               | 10,000               | 10,000               |
| *95904 WORKPLACE SOLUTIONS                    | 19,781               | 31,537               | 50,000               | 15,000               | 15,000               | 15,000               |
| *95905 INSURANCE DEDUCTIBLES                  | 5,197                | 10,000               | 100,000              | 100,000              | 100,000              | 100,000              |
| *96902 GENERAL FUND INDIRECT COSTS            | 0                    | 75,853               | 93,956               | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 91000 MATERIALS & SERVICES                    | 158,159              | 235,715              | 560,481              | 416,525              | 390,442              | 390,442              |
| CAPITAL EXPENDITURES                          |                      |                      |                      |                      |                      |                      |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS    | 65,267               | 68,440               | 150,000              | 150,000              | 150,000              | 150,000              |
| *98202 COMPUTER EQUIPMENT                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *98302 VEHICLE REPLACEMENT                    | 0                    | 21,367               | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 97000 CAPITAL EXPENDITURES                    | 65,267               | 89,807               | 150,000              | 150,000              | 150,000              | 150,000              |
| SPECIAL PAYMENTS                              |                      |                      |                      |                      |                      |                      |
| *99101 OPERATING CONTINGENCIES                | 0                    | 0                    | 226,212              | 103,249              | 103,249              | 103,249              |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 99000 SPECIAL PAYMENTS                        | 0                    | 0                    | 226,212              | 103,249              | 103,249              | 103,249              |
| INTERFUND TRANSFERS                           |                      |                      |                      |                      |                      |                      |
| *99201 TRANSFER TO GENERAL FUND               | 175,000              | 113,165              | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 99200 INTERFUND TRANSFERS                     | 175,000              | 113,165              | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 00000 TRANSFER TO GENERAL FUND - EXPENDITURES | 822,565              | 1,139,827            | 1,583,972            | 1,361,114            | 1,496,114            | 1,496,114            |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total INSURANCE RESERVE FUND                  | \$ 822,565           | \$ 1,139,827         | \$ 1,583,972         | \$ 1,361,114         | \$ 1,496,114         | \$ 1,496,114         |

# 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

|                        | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Licenses & Fees        | 169,274                         | 189,359                         | 175,735                         | 179,512                         | 150,000                          | 200,000                          |
| Intergovernmental      | 30,284                          | 61,124                          | 55,376                          | 0                               | 0                                | 0                                |
| Miscellaneous          | 3,114                           | 2,800                           | 6,666                           | 14,944                          | 8,000                            | 15,000                           |
| Beginning Balance      | <u>224,708</u>                  | <u>258,287</u>                  | <u>300,812</u>                  | <u>355,065</u>                  | <u>335,778</u>                   | <u>415,112</u>                   |
| Total Revenues         | 427,380                         | 511,570                         | 538,589                         | 549,521                         | 493,778                          | 630,112                          |
| Personal Services      | 160,536                         | 160,636                         | 165,251                         | 143,187                         | 188,480                          | 214,715                          |
| Materials and Services | 8,557                           | 21,018                          | 10,673                          | 32,911                          | 64,220                           | 37,500                           |
| Capital Outlay         | 0                               | 29,104                          | 7,600                           | 0                               | 65,000                           | 50,000                           |
| Contingency            | 0                               | 0                               | 0                               | 0                               | 176,078                          | 327,897                          |
| Ending Balance         | <u>258,287</u>                  | <u>300,812</u>                  | <u>355,065</u>                  | <u>373,424</u>                  | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures     | 427,380                         | 511,570                         | 538,589                         | 549,522                         | 493,778                          | 630,112                          |
| Full-Time Positions    | 2.85                            | 2.85                            | 2.85                            | 1.90                            | 1.90                             | 2.25                             |

**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. In FY2005-2006, a 0.95 FTE Survey Tech was reduced, as this service will be purchased from the Road Fund.

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 2007-08 Fiscal Year

CORNER PRESERVATION FUND

PUBLIC LAND CORNER PRESERVATION

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 217-817-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM LICENSES, PERMITS & FEES              |                      |                      |                      |                       |                       |                       |
| *32361 CORNER PRESERVATION FEES               | \$ 175,736           | \$ 179,512           | \$ 150,000           | \$ 200,000            | \$ 200,000            | \$ 200,000            |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 32000 TOTAL PROGRAM LICENSES, PERMITS & FEES  | 175,736              | 179,512              | 150,000              | 200,000               | 200,000               | 200,000               |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33990 ALL OTHER INTERGOVERNMENTAL REVENUE    | 55,376               | 0                    | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 55,376               | 0                    | 0                    | 0                     | 0                     | 0                     |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36175 INTEREST EARNINGS                      | 6,666                | 14,944               | 8,000                | 15,000                | 15,000                | 15,000                |
| *36650 REFUNDS & REIMBURSEMENTS               |                      | 0                    |                      | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 6,666                | 14,944               | 8,000                | 15,000                | 15,000                | 15,000                |
| 36600 TOTAL PROGRAM MISCELLANEOUS REVENUES    |                      |                      |                      | 0                     | 0                     | 0                     |
| *40000 AVAILABLE FUND BALANCE                 | 300,813              | 355,066              | 335,778              | 415,112               | 415,112               | 415,112               |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total PUBLIC LAND CORNER PRESERVATION         | \$ 538,590           | \$ 549,522           | \$ 493,778           | \$ 630,112            | \$ 630,112            | \$ 630,112            |



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 2007-08 Fiscal Year  
 CORNER PRESERVATION FUND  
 PUBLIC LAND CORNER PRESERVATION

| Line Item and Description.....                       | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 217-817-                                             |                       |                       |                       |                      |                       |                       |
| PUBLIC LAND CORNER PRESERVATION                      |                       |                       |                       |                      |                       |                       |
| PERSONAL SERVICES                                    |                       |                       |                       |                      |                       |                       |
| ELECTED OFFICIALS                                    |                       |                       |                       |                      |                       |                       |
| *90101 COUNTY SURVEYOR (20%)                         | \$ 12,506             | \$ 13,133             | \$ 14,088             | \$ 15,439            | \$ 15,439             | \$ 15,439             |
| 90100 ELECTED OFFICIALS                              | 12,506                | 13,133                | 14,088                | 15,439               | 15,439                | 15,439                |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES           |                       |                       |                       |                      |                       |                       |
| *90201 DEPUTY COUNTY SURVEYOR (60%)                  | 33,221                | 33,905                | 35,309                | 36,446               | 36,446                | 36,446                |
| *90202 ADMINISTRATIVE ASSISTANT (15%)                | 4,725                 | 4,705                 | 5,036                 | 5,488                | 5,488                 | 5,488                 |
| *90205 STAFF LAND SURVEYOR                           | 0                     | 0                     | 0                     | 0                    | 0                     | 0                     |
| *90206 CADASTRAL SURVEY (95%)                        | 49,493                | 50,206                | 52,285                | 53,978               | 53,978                | 53,978                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES     | 87,440                | 88,816                | 92,630                | 95,912               | 95,912                | 95,912                |
| ALL REPRESENTED EMPLOYEES                            |                       |                       |                       |                      |                       |                       |
| *90301 SURVEY TECHNICIAN II                          | 20,140                | 0                     | 0                     | 15,107               | 15,107                | 15,107                |
| *90302 GIS SURVEY TECH II                            | 0                     | 0                     | 0                     | 0                    | 0                     | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                      | 20,140                | 0                     | 0                     | 15,107               | 15,107                | 15,107                |
| TEMPORARY EMPLOYEES                                  |                       |                       |                       |                      |                       |                       |
| *90401 TEMPORARY EMPLOYEES / 311 SURVEY AIDE P/T / D | 0                     | 0                     | 30,000                | 30,000               | 30,000                | 30,000                |
| 90400 TEMPORARY EMPLOYEES                            | 0                     | 0                     | 30,000                | 30,000               | 30,000                | 30,000                |
| OVERTIME                                             |                       |                       |                       |                      |                       |                       |
| *90501 OVERTIME                                      | 604                   | 0                     | 3,000                 | 3,000                | 3,000                 | 3,000                 |
| 90500 OVERTIME                                       | 604                   | 0                     | 3,000                 | 3,000                | 3,000                 | 3,000                 |
| BENEFITS/BURDENS                                     |                       |                       |                       |                      |                       |                       |
| *90801 FICA                                          | 8,986                 | 7,277                 | 10,688                | 8,276                | 8,276                 | 8,276                 |
| *90802 401(K) RETIREMENT                             | 13,276                | 11,214                | 12,069                | 14,240               | 14,240                | 14,240                |
| *90804 HEALTH INSURANCE                              | 17,766                | 19,000                | 21,724                | 26,241               | 26,241                | 26,241                |
| *90805 DENTAL INSURANCE                              | 2,420                 | 2,042                 | 2,189                 | 2,862                | 2,862                 | 2,862                 |
| *90806 LIFE INSURANCE                                | 139                   | 137                   | 137                   | 161                  | 161                   | 161                   |
| *90807 LTD INSURANCE                                 |                       |                       | 0                     | 314                  | 314                   | 314                   |
| *90808 WORKER'S COMPENSATION                         | 1,370                 | 1,058                 | 1,753                 | 2,060                | 2,060                 | 2,060                 |
| *90809 UNEMPLOYMENT                                  | 603                   | 510                   | 697                   | 797                  | 797                   | 797                   |
| *90810 PEHP                                          |                       |                       |                       | 306                  | 306                   | 306                   |
| 90800 BENEFITS/BURDENS                               | 44,561                | 41,238                | 49,257                | 55,257               | 55,257                | 55,257                |
| 90000 PERSONAL SERVICES                              | 165,251               | 143,187               | 188,975               | 214,715              | 214,715               | 214,715               |
| MATERIALS & SERVICES                                 |                       |                       |                       |                      |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                          | 469                   | 0                     | 800                   | 1,000                | 1,000                 | 1,000                 |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 CORNER PRESERVATION FUND  
 PUBLIC LAND CORNER PRESERVATION

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 217-817-                                   |                      |                      |                      |                       |                        |                       |
| *91102 MOTOR POOL                          | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *91201 MEALS & LODGING                     | 126                  | 224                  | 1,000                | 1,000                 | 1,000                  | 1,000                 |
| *91401 TELEPHONE                           | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *91501 POSTAGE                             | 0                    | 0                    | 200                  | 0                     | 0                      | 0                     |
| *91601 PRINTING & PUBLICATIONS             | 622                  | 0                    | 500                  | 500                   | 500                    | 500                   |
| *92101 EQUIPMENT REPAIR                    | 1,103                | 0                    | 1,000                | 1,000                 | 1,000                  | 1,000                 |
| *92801 PROFESSIONAL SERVICES               | 0                    | 7,800                | 0                    | 8,000                 | 8,000                  | 8,000                 |
| *92802 PROFESSIONAL CONFERENCE             | 1,762                | 759                  | 1,500                | 1,000                 | 1,000                  | 1,000                 |
| *92808 PROFESSIONAL SERVICES / ALL OTHER   | 15                   | 0                    | 0                    | 0                     | 0                      | 0                     |
| *92901 MEMBERSHIP FEES & DUES              | 444                  | 166                  | 500                  | 500                   | 500                    | 500                   |
| *93901 CONTRACTUAL SERVICES                | 2,803                | 7,555                | 40,000               | 5,000                 | 5,000                  | 5,000                 |
| *93902 ROAD BILLABLE CHARGES               | 0                    | 4,011                | 0                    | 0                     | 0                      | 0                     |
| *94101 OFFICE SUPPLIES                     | 59                   | 0                    | 1,000                | 1,000                 | 1,000                  | 1,000                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000.    | 1,374                | 3,135                | 5,000                | 5,000                 | 5,000                  | 5,000                 |
| *94103 OPERATING SUPPLIES                  | 1,804                | 95                   | 1,000                | 1,000                 | 1,000                  | 1,000                 |
| *94105 OFFICE SOFTWARE                     | 0                    | 802                  | 2,000                | 1,000                 | 1,000                  | 1,000                 |
| *94201 PRINT SHOP                          | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *94701 SMALL TOOLS                         | 91                   | 0                    | 1,000                | 1,000                 | 1,000                  | 1,000                 |
| *95201 EDUCATION & LIBRARY                 | 0                    | 142                  | 500                  | 500                   | 500                    | 500                   |
| *95202 CONTINUING EDUCATION                | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95901 OTHER SUPPLIES                      | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *96601 RENTALS OF SPACE                    | 0                    | 8,220                | 8,220                | 10,000                | 10,000                 | 10,000                |
| *96901 ROAD BILLABLE COSTS                 | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *96902 GENERAL FUND INDIRECT COSTS         | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
|                                            | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 91000 MATERIALS & SERVICES                 | 10,674               | 32,911               | 64,220               | 37,500                | 37,500                 | 37,500                |
| CAPITAL EXPENDITURES                       |                      |                      |                      |                       |                        |                       |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *98201 EQUIPMENT                           | 7,600                | 0                    | 50,000               | 50,000                | 50,000                 | 50,000                |
| *98301 MOTOR VEHICLES                      | 0                    | 0                    | 15,000               | 0                     | 0                      | 0                     |
|                                            | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 97000 CAPITAL EXPENDITURES                 | 7,600                | 0                    | 65,000               | 50,000                | 50,000                 | 50,000                |
| OTHER REQUIREMENTS                         |                      |                      |                      |                       |                        |                       |
| *99101 OPERATING CONTINGENCY               | 0                    | 0                    | 175,583              | 327,897               | 327,897                | 327,897               |
|                                            | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 99000 OTHER REQUIREMENTS                   | 0                    | 0                    | 175,583              | 327,897               | 327,897                | 327,897               |
|                                            | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 00000 PUBLIC LAND CORNER PRESERVATION      | 183,524              | 176,097              | 493,778              | 630,112               | 630,112                | 630,112               |
|                                            | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| Total PUBLIC LAND CORNER PRESERVATION      | \$ 183,524           | \$ 176,097           | \$ 493,778           | \$ 630,112            | \$ 630,112             | \$ 630,112            |

# **OTHER FUNDS**

## **PUBLIC SAFETY**

**LAW LIBRARY FUND**

**ENFORCEMENT FUND**

**DOG LICENSE FUND**

**COPS METHAMPHETAMINE INITIATIVE**

**JAIL DEBT SERVICE FUND**

**DUII FUND**

**DUII M-3 FORFEITURE FUND**



## LAW LIBRARY

### *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

|                        | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Service Charges        | 45,992                          | 43,636                          | 48,072                          | 48,072                          | 45,000                           | 45,000                           |
| Miscellaneous          | 442                             | 445                             | 1,123                           | 1,123                           | 600                              | 800                              |
| General Fund Transfer  | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Beginning Balance      | <u>14,866</u>                   | <u>19,323</u>                   | <u>21,665</u>                   | <u>27,270</u>                   | <u>11,400</u>                    | <u>16,500</u>                    |
| Total Revenues         | 61,300                          | 63,404                          | 70,860                          | 76,465                          | 57,000                           | 62,300                           |
| Materials and Services | 41,977                          | 41,739                          | 43,590                          | 49,149                          | 54,600                           | 60,000                           |
| Capital Outlay         | 0                               | 0                               | 0                               | 0                               | 2,400                            | 2,300                            |
| Ending Balance         | <u>19,323</u>                   | <u>21,665</u>                   | <u>27,270</u>                   | <u>27,645</u>                   | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures     | 61,300                          | 63,404                          | 70,860                          | 76,794                          | 57,000                           | 62,300                           |

**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.

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 2007-08 Fiscal Year  
 LAW LIBRARY FUND  
 LAW LIBRARY

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 205-805-                                      |                      |                      |                      |                      |                      |                      |
| FINES & FORFEITURES                           |                      |                      |                      |                      |                      |                      |
| *35220 STATE COURT FEES                       | \$ 48,072            | \$ 48,148            | \$ 45,000            | \$ 45,000            | \$ 45,000            | \$ 45,000            |
| 35000 TOTAL FINES & FORFEITURES               | 48,072               | 48,148               | 45,000               | 45,000               | 45,000               | 45,000               |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36175 INTEREST EARNINGS                      | 557                  | 1,237                | 600                  | 800                  | 800                  | 800                  |
| *36990 ALL OTHER REVENUES                     | 566                  | 141                  | 0                    | 0                    | 0                    | 0                    |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 1,123                | 1,377                | 600                  | 800                  | 800                  | 800                  |
| *40000 AVAILABLE FUND BALANCE                 | 21,665               | 27,269               | 11,400               | 16,500               | 16,500               | 16,500               |
| Total LAW LIBRARY                             | \$ 70,859            | \$ 76,794            | \$ 57,000            | \$ 62,300            | \$ 62,300            | \$ 62,300            |

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 2007-08 Fiscal Year  
 LAW LIBRARY FUND  
 LAW LIBRARY

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 205-805-                                   |                      |                      |                      |                        |                        |                       |
| LAW LIBRARY                                |                      |                      |                      |                        |                        |                       |
| MATERIALS & SERVICES                       |                      |                      |                      |                        |                        |                       |
| *91401 TELEPHONE                           | \$ 1,673             | \$ 825               | \$ 2,400             | \$ 850                 | \$ 850                 | \$ 850                |
| *91501 POSTAGE                             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *91601 PRINTING & PUBLICATIONS             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92001 UTILITIES                           | 590                  | 580                  | 550                  | 600                    | 600                    | 600                   |
| *92101 EQUIPMENT REPAIR                    | 0                    | 0                    | 0                    | 600                    | 600                    | 600                   |
| *93301 MAINTENACE AGREEMENTS               | 453                  | 333                  | 150                  | 150                    | 150                    | 150                   |
| *93901 CONTRACTUAL SERVICES                | 0                    | 9,822                | 8,000                | 11,000                 | 11,000                 | 11,000                |
| *93929 ONLINE COMPUTER                     | 6,043                | 7,340                | 9,000                | 9,000                  | 9,000                  | 9,000                 |
| *94101 OFFICE SUPPLIES                     | 673                  | 646                  | 400                  | 400                    | 400                    | 400                   |
| *94102 FURNITURE & EQUIPMENT UNDER \$1000. | 335                  | 77                   | 1,500                | 1,500                  | 1,500                  | 1,500                 |
| *94210 COPIER SVCS                         | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY                 | 28,874               | 24,026               | 26,000               | 28,400                 | 28,400                 | 28,400                |
| *96601 RENTALS OF SPACE                    | 4,950                | 5,500                | 6,600                | 7,500                  | 7,500                  | 7,500                 |
| *96701 RENTALS OF EQUIPMENT                | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *96902 GENERAL FUND INDIRECT COSTS         | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 91000 MATERIALS & SERVICES                 | 43,590               | 49,149               | 54,600               | 60,000                 | 60,000                 | 60,000                |
| CAPITAL EXPENDITURES                       |                      |                      |                      |                        |                        |                       |
| *98801 LEASE/PURCHASE                      | 0                    | 0                    | 2,400                | 2,300                  | 2,300                  | 2,300                 |
| 97000 CAPITAL EXPENDITURES                 | 0                    | 0                    | 2,400                | 2,300                  | 2,300                  | 2,300                 |
| 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                          | 43,590               | 49,149               | 57,000               | 62,300                 | 62,300                 | 62,300                |
| Total LAW LIBRARY                          | \$ 43,590            | \$ 49,149            | \$ 57,000            | \$ 62,300              | \$ 62,300              | \$ 62,300             |

## ENFORCEMENT FUND

### *Public Safety Program*

**OBJECTIVE:** To account for money collected from fines, as provided by state statute.

### REVENUE AND EXPENDITURE SUMMARY

|                          | Actual         | Actual         | Actual         | Actual         | Adopted        | Adopted        |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                          | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> |
| State Court Fines        | 18,648         | 18,341         | 25,356         | 29,497         | 35,000         | 40,000         |
| Miscellaneous            | 137            | 160            | 296            | 565            | 120            | 500            |
| Beginning Balance        | <u>15,800</u>  | <u>14,045</u>  | <u>22,033</u>  | <u>15,295</u>  | <u>19,003</u>  | <u>18,600</u>  |
| Total Revenues           | 34,585         | 32,546         | 47,685         | 45,357         | 54,123         | 59,100         |
|                          |                |                |                |                |                |                |
| Personal Services        |                |                | 0              | 0              | 11,222         | 13,222         |
| Materials and Services   | 7,851          | 7,163          | 11,533         | 3,653          | 15,000         | 25,000         |
| Capital Outlay           | 0              | 0              | 0              | 0              | 5,000          | 0              |
| Transfer to General Fund | 12,689         | 3,350          | 20,857         | 23,104         | 22,901         | 20,878         |
| Ending Balance           | <u>14,045</u>  | <u>22,033</u>  | <u>15,295</u>  | <u>18,600</u>  | <u>0</u>       | <u>0</u>       |
| Total Expenditures       | 34,585         | 32,546         | 47,685         | 45,357         | 54,123         | 59,100         |

**INTERRELATIONSHIPS:** District Attorney's office.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

ENFORCEMENT FUND

ENFORCEMENT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 211-811-                                      |                      |                      |                      |                      |                      |                      |
| NONPROGRAM FINES & FORFEITURES                |                      |                      |                      |                      |                      |                      |
| *35220 STATE COURT FINES                      | \$ 25,355            | \$ 29,497            | \$ 35,000            | \$ 40,000            | \$ 40,000            | \$ 40,000            |
| 35000 TOTAL NONPROGRAM FINES & FORFEITURES    | 25,355               | 29,497               | 35,000               | 40,000               | 40,000               | 40,000               |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36175 INTEREST EARNINGS                      | 296                  | 565                  | 120                  | 500                  | 500                  | 500                  |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 296                  | 565                  | 120                  | 500                  | 500                  | 500                  |
| *40000 AVAILABLE FUND BALANCE                 | 22,033               | 15,295               | 19,003               | 18,600               | 18,600               | 18,600               |
| Total ENFORCEMENT                             | \$ 47,685            | \$ 45,357            | \$ 54,123            | \$ 59,100            | \$ 59,100            | \$ 59,100            |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
ENFORCEMENT FUND  
ENFORCEMENT

| Line Item and Description.....       | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 211-811-                             |                      |                      |                      |                       |                       |                       |
| ENFORCEMENT                          |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                    |                      |                      |                      |                       |                       |                       |
| TEMPORARY EMPLOYEES                  |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES           | \$                   | \$                   | \$ 10,000            | \$ 12,000             | \$ 12,000             | \$ 12,000             |
| 90400 TEMPORARY EMPLOYEES            |                      |                      | 10,000               | 12,000                | 12,000                | 12,000                |
| BENEFITS/BURDENS                     |                      |                      |                      |                       |                       |                       |
| *90801 FICA                          |                      |                      | 766                  | 766                   | 766                   | 766                   |
| *90808 WORKER'S COMPENSATION         |                      |                      | 406                  | 406                   | 406                   | 406                   |
| *90809 UNEMPLOYMENT                  |                      |                      | 50                   | 50                    | 50                    | 50                    |
| 90800 BENEFITS/BURDENS               |                      |                      | 1,222                | 1,222                 | 1,222                 | 1,222                 |
| 90000 PERSONAL SERVICES              |                      |                      | 11,222               | 13,222                | 13,222                | 13,222                |
| 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                    | 0                    | 0                     | 0                     | 0                     |
| *92802 PROFESSIONAL CONFERENCE       | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *93804 INVESTIGATIONS                | 0                    | 0                    | 5,000                | 5,000                 | 5,000                 | 5,000                 |
| *93805 TRAINING/EQUIPMENT            | 11,533               | 3,653                | 10,000               | 15,000                | 15,000                | 15,000                |
| *94102 FURNITURE & EQUIPMENT         | 0                    | 0                    | 0                    | 5,000                 | 5,000                 | 5,000                 |
| *95201 EDUCATION & LIBRARY           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95203 EMPLOYEE TRAINING / PERSONNEL | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 91000 MATERIALS & SERVICES           | 11,533               | 3,653                | 15,000               | 25,000                | 25,000                | 25,000                |
| CAPITAL EXPENDITURES                 |                      |                      |                      |                       |                       |                       |
| *98201 OFFICE EQUIPMENT              | 0                    | 0                    | 5,000                | 0                     | 0                     | 0                     |
| 97000 CAPITAL EXPENDITURES           | 0                    | 0                    | 5,000                | 0                     | 0                     | 0                     |
| SPECIAL PAYMENTS                     |                      |                      |                      |                       |                       |                       |
| *99201 TRANSFER TO GENERAL           | 20,857               | 23,104               | 22,901               | 20,878                | 20,878                | 20,878                |
| 99000 SPECIAL PAYMENTS               | 20,857               | 23,104               | 22,901               | 20,878                | 20,878                | 20,878                |
| 00000 ENFORCEMENT                    | 32,390               | 26,757               | 54,123               | 59,100                | 59,100                | 59,100                |
| Total ENFORCEMENT                    | \$ 32,390            | \$ 26,757            | \$ 54,123            | \$ 59,100             | \$ 59,100             | \$ 59,100             |

## DOG LICENSE FUND

### *Public Safety Program*

**OBJECTIVES:** To provide qualified, professional, results-oriented employees in the Animal Shelter and Animals Services Division who consistently invest available resources towards making our community a safer environment for the public and animals that we are entrusted to protect.

**WORK PLAN SUMMARY:** 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 O.R.S. 609.040 to 609.110. These funds are currently used to support the Animal Control program and the Animal Shelter.

### REVENUE AND EXPENDITURE SUMMARY

|                        | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Licenses/Fees          | 49,257            | 63,045            | 65,910            | 70,867            | 63,500             | 75,625             |
| Intergovernmental      | 88,800            | 80,311            | 91,800            | 33,736            | 34,410             | 35,614             |
| Service Charges        | 9,773             | 14,791            | 17,045            | 20,527            | 20,889             | 20,889             |
| Fines/Forfeitures      | 1,511             | 1,285             | 1,021             | 535               | 1,000              | 800                |
| Miscellaneous          | 21,163            | 19,174            | 7,577             | 6,113             | 14,000             | 12,250             |
| General Fund Transfer  | 70,000            | 70,577            | 71,423            | 72,281            | 108,840            | 100,266            |
| Beginning Balance      | 40,344            | 44,161            | 63,902            | 75,521            | 31,108             | 48,896             |
| Total Revenues         | 280,848           | 293,344           | 318,678           | 279,580           | 273,747            | 294,340            |
| Personal Services      | 206,727           | 201,857           | 212,893           | 180,418           | 244,667            | 252,540            |
| Materials and Services | 29,960            | 27,585            | 28,264            | 19,420            | 29,080             | 41,800             |
| Capital Outlay         | 0                 | 0                 | 2,000             | 0                 | 0                  | 0                  |
| Ending Balance         | 44,161            | 63,902            | 75,521            | 80,004            | 0                  | 0                  |
| Total Expenditures     | 280,848           | 293,344           | 318,678           | 279,842           | 273,747            | 294,340            |
| Full-Time Positions    | 4.00              | 4.00              | 3.50              | 4.40              | 5.40               | 5.40               |

**EFFECTIVENESS INDICATORS:** We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at [www.lincolncountysheriff.net](http://www.lincolncountysheriff.net) to review our Strategic Plan.

**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 0.5 temporary position. In FY2005-2006 the animal Control Officer was moved to the Patrol department in the General Fund and 1.9 additional temporaries were added in the Dog License Fund. FY 06/07 added two additional part-time kennel attendants.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

DOG LICENSE FUND

DOG LICENSE

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 212-812-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM LICENSES, PERMITS & FEES              |                      |                      |                      |                      |                      |                      |
| *32325 SALE OF LICENSES                       | \$ 44,272            | \$ 47,989            | \$ 45,000            | \$ 56,250            | \$ 56,250            | \$ 56,250            |
| *32328 SPAY/NEUTER                            | 9,318                | 10,220               | 7,500                | 5,625                | 5,625                | 5,625                |
| *32330 ADOPTION FEES                          | 12,320               | 12,658               | 11,000               | 13,750               | 13,750               | 13,750               |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 32000 TOTAL PROGRAM LICENSES, PERMITS & FEES  | 65,910               | 70,867               | 63,500               | 75,625               | 75,625               | 75,625               |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33134 NEWPORT                                | 45,900               | 16,869               | 17,205               | 17,807               | 17,807               | 17,807               |
| *33135 LINCOLN CITY                           | 45,900               | 16,868               | 17,205               | 17,807               | 17,807               | 17,807               |
| *33136 JOBS PLUS GRANT CFDA#93.561            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33137 CITY OF SILETZ                         | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33138 CITY OF TOLEDO                         | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33139 OREGON STATE POLICE                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 91,800               | 33,736               | 34,410               | 35,614               | 35,614               | 35,614               |
| 34000 TOTAL CHARGES FOR SERVICES              |                      |                      |                      | 0                    | 0                    | 0                    |
| NONPROGRAM CHARGES FOR SERVICES               |                      |                      |                      |                      |                      |                      |
| *34250 IMPOUNDMENT & TRAPS                    | 17,045               | 20,527               | 20,889               | 20,889               | 20,889               | 20,889               |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 34400 TOTAL NONPROGRAM CHARGES FOR SERVICES   | 17,045               | 20,527               | 20,889               | 20,889               | 20,889               | 20,889               |
| NONPROGRAM FINES & FORFEITURES                |                      |                      |                      |                      |                      |                      |
| *35220 STATE COURT FINES                      | 1,021                | 535                  | 1,000                | 800                  | 800                  | 800                  |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 35000 TOTAL NONPROGRAM FINES & FORFEITURES    | 1,021                | 535                  | 1,000                | 800                  | 800                  | 800                  |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36175 INTEREST EARNINGS                      | 2,018                | 4,477                | 1,000                | 1,500                | 1,500                | 1,500                |
| *36990 MISC. REVENUES                         | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 2,018                | 4,477                | 1,000                | 1,500                | 1,500                | 1,500                |
| PROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                      |                      |                      |
| *36135 DONATIONS & FUND RAISERS               | 5,560                | 1,636                | 3,000                | 750                  | 750                  | 750                  |
| *36136 DONATION TRANSFER FROM TRUST           | 0                    | 0                    | 10,000               | 10,000               | 10,000               | 10,000               |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36600 TOTAL PROGRAM MISCELLANEOUS REVENUES    | 5,560                | 1,636                | 13,000               | 10,750               | 10,750               | 10,750               |
| OTHER FINANCING SOURCES                       |                      |                      |                      |                      |                      |                      |
| *39250 TRANSFER FROM GENERAL FUND             | 71,423               | 72,281               | 108,840              | 100,266              | 100,266              | 100,266              |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 39000 TOTAL OTHER FINANCING SOURCES           | 71,423               | 72,281               | 108,840              | 100,266              | 100,266              | 100,266              |
| *40000 BEGINNING FUND BALANCE                 | 63,902               | 75,521               | 31,108               | 48,896               | 48,896               | 48,896               |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total DOG LICENSE                             | \$ 318,678           | \$ 279,580           | \$ 273,747           | \$ 294,340           | \$ 294,340           | \$ 294,340           |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 DOG LICENSE FUND  
 DOG LICENSE

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 212-812-                                         |                      |                      |                      |                       |                       |                      |
| DOG LICENSE                                      |                      |                      |                      |                       |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                      |
| *90201 MANAGER                                   | \$ 45,156            | \$ 45,996            | \$ 47,879            | \$ 57,671             | \$ 57,671             | \$ 57,671            |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 45,156               | 45,996               | 47,879               | 57,671                | 57,671                | 57,671               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                      |
| *90301 ANIMAL CONTROL OFFICER                    | 28,603               | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90302 ANIMAL TECHNICIAN                         | 34,879               | 35,663               | 38,037               | 41,796                | 41,796                | 41,796               |
| *90303 KENNEL ATTENDANT                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 63,482               | 35,663               | 38,037               | 41,796                | 41,796                | 41,796               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                      |
| *90401 TEMPORARY EMPLOYEES                       | 46,515               | 52,494               | 102,892              | 90,919                | 90,919                | 90,919               |
| 90400 TEMPORARY EMPLOYEES                        | 46,515               | 52,494               | 102,892              | 90,919                | 90,919                | 90,919               |
| OVERTIME                                         |                      |                      |                      |                       |                       |                      |
| *90501 OVERTIME                                  | 327                  | 0                    | 1,177                | 4,723                 | 4,723                 | 4,723                |
| *90502 OVERTIME / ERADICATION USFS               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90504 EXCHANGE TIME PAYOFF                      | 11                   | 281                  | 0                    | 0                     | 0                     | 0                    |
| 90500 OVERTIME                                   | 339                  | 281                  | 1,177                | 4,723                 | 4,723                 | 4,723                |
| HOLIDAY & SPECIAL RATE PAY                       |                      |                      |                      |                       |                       |                      |
| *90601 HOLIDAY PAY                               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| 90600 HOLIDAY & SPECIAL RATE PAY                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                      |
| *90801 FICA                                      | 11,771               | 10,086               | 14,805               | 14,926                | 14,926                | 14,926               |
| *90802 401(K) RETIREMENT                         | 12,162               | 9,132                | 9,970                | 11,461                | 11,461                | 11,461               |
| *90803 RETIREMENT / PERS                         | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90804 HEALTH INSURANCE                          | 25,460               | 21,410               | 24,138               | 24,842                | 24,842                | 24,842               |
| *90805 DENTAL INSURANCE                          | 3,433                | 2,301                | 2,432                | 2,709                 | 2,709                 | 2,709                |
| *90806 LIFE INSURANCE                            | 152                  | 140                  | 144                  | 144                   | 144                   | 144                  |
| *90807 LTD INSURANCE                             | 429                  | 274                  | 299                  | 282                   | 282                   | 282                  |
| *90808 WORKER'S COMPENSATION                     | 3,215                | 1,969                | 1,926                | 2,091                 | 2,091                 | 2,091                |
| *90809 UNEMPLOYMENT                              | 777                  | 672                  | 968                  | 976                   | 976                   | 976                  |
| *90810 PEHP                                      |                      |                      |                      | 0                     | 0                     | 0                    |
| 90800 BENEFITS/BURDENS                           | 57,401               | 45,985               | 54,682               | 57,431                | 57,431                | 57,431               |
| 90000 PERSONAL SERVICES                          | 212,893              | 180,418              | 244,667              | 252,540               | 252,540               | 252,540              |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 DOG LICENSE FUND  
 DOG LICENSE

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 212-812-                                         |                      |                      |                      |                      |                      |                      |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 0                    | 0                    | 150                  | 150                  | 150                  | 150                  |
| *91102 MOTOR POOL                                | 9,446                | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91201 MEALS & LODGING                           | 268                  | 68                   | 500                  | 700                  | 700                  | 700                  |
| *91401 TELEPHONE                                 | 1,378                | 1,545                | 1,900                | 1,900                | 1,900                | 1,900                |
| *91501 POSTAGE                                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91601 PRINTING & PUBLICATIONS                   | 202                  | 292                  | 350                  | 600                  | 600                  | 600                  |
| *92001 UTILITIES                                 | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92101 EQUIPMENT REPAIR                          | 168                  | 30                   | 300                  | 300                  | 300                  | 300                  |
| *92201 BUILDING REPAIR                           | 0                    | 0                    | 400                  | 400                  | 400                  | 400                  |
| *92301 GROUNDS MAINTENANCE                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92801 PROFESSIONAL SERVICES                     | 246                  | 25                   | 600                  | 600                  | 600                  | 600                  |
| *92901 MEMBERSHIP FEES & DUES                    | 90                   | 190                  | 200                  | 200                  | 200                  | 200                  |
| *93301 MAINTENANCE AGREEMENTS                    | 0                    | 0                    | 600                  | 600                  | 600                  | 600                  |
| *93901 CONTRACTUAL SERVICES/VET SPAY SERVICES    | 6,886                | 7,075                | 8,500                | 8,500                | 8,500                | 8,500                |
| *93902 ANIMAL SHELTER TRUST EXPENSES             | 0                    | 0                    | 0                    | 10,000               | 10,000               | 10,000               |
| *94101 OFFICE SUPPLIES                           | 601                  | 392                  | 550                  | 700                  | 700                  | 700                  |
| *94102 FURNITURE & EQUIPMENT UNDER \$1000.       | 336                  | 0                    | 700                  | 700                  | 700                  | 700                  |
| *94103 OPERATING SUPPLIES                        | 1,230                | 1,605                | 2,100                | 2,300                | 2,300                | 2,300                |
| *94201 PRINT SHOP                                | 559                  | 359                  | 750                  | 750                  | 750                  | 750                  |
| *94210 COPIER SVCS                               | 698                  | 703                  | 700                  | 900                  | 900                  | 900                  |
| *94301 JANITORIAL SUPPLIES                       | 1,785                | 789                  | 2,100                | 2,100                | 2,100                | 2,100                |
| *94601 FOOD & CLOTHING                           | 296                  | 565                  | 1,000                | 1,000                | 1,000                | 1,000                |
| *94602 CLOTHING                                  | -208                 | 474                  | 500                  | 500                  | 500                  | 500                  |
| *94603 CLEANING ALLOWANCE                        | 1,575                | 1,080                | 1,080                | 2,400                | 2,400                | 2,400                |
| *94901 GROUNDS & ROADWAYS                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95101 MED/LAB/XRAY                              | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95102 MEDICAL SUPPLIES                          | 1,745                | 2,806                | 3,500                | 3,500                | 3,500                | 3,500                |
| *95103 PHYSICAL EXAMINATIONS                     | 172                  | 31                   | 200                  | 300                  | 300                  | 300                  |
| *95202 CONTINUING EDUCATION                      | 335                  | 100                  | 600                  | 600                  | 600                  | 600                  |
| *95801 REFUNDS & REIMBURSEMENTS / LIVESTOCK KILL | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95901 OTHER SUPPLIES                            | 457                  | 1,029                | 1,800                | 2,100                | 2,100                | 2,100                |
| *95904 AMMUNITION/FIREARMS                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95908 SPECIAL PROJECTS FROM DONATIONS           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *96902 GENERAL FUND INDIRECT COSTS               | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES                       | 28,264               | 19,158               | 29,080               | 41,800               | 41,800               | 41,800               |
| CAPITAL EXPENDITURES                             |                      |                      |                      |                      |                      |                      |
| *98901 EQUIPMENT / OTHER                         | 2,000                | 0                    | 0                    | 0                    | 0                    | 0                    |
| *98902 HUMANE SOCIETY                            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 97000 CAPITAL EXPENDITURES                       | 2,000                | 0                    | 0                    | 0                    | 0                    | 0                    |
| 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                                | 243,157              | 199,576              | 273,747              | 294,340              | 294,340              | 294,340              |

# COPS METHAMPHETAMINE INITIATIVE

## General Government Program

**OBJECTIVE:** Provide enforcement and education regarding the use of Methamphetamine in Lincoln County.

### REVENUE AND EXPENDITURE SUMMARY

|                        | Actual         | Actual         | Actual         | Actual         | Adopted        | Adopted        |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                        | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> |
| Service Charges        | 0              | 0              | 0              | 0              | 0              | 0              |
| Intergovernmental      | 0              | 0              | 198,603        | 211,152        | 272,920        | 158,520        |
| Miscellaneous          | 0              | 0              | 0              | 0              | 0              | 0              |
| Beginning Balance      | <u>0</u>       | <u>0</u>       | <u>0</u>       | <u>10,296</u>  | <u>0</u>       | <u>0</u>       |
| Total Revenues         | 0              | 0              | 198,603        | 221,448        | 272,920        | 158,520        |
| Personal Services      | 0              | 0              | 12,507         | 12,625         | 29,320         | 32,010         |
| Materials and Services | 0              | 0              | 175,800        | 152,285        | 243,600        | 126,510        |
| Capital Outlay         | 0              | 0              | 0              | 58,103         | 0              | 0              |
| Ending Balance         | <u>0</u>       | <u>0</u>       | <u>10,296</u>  | <u>-1,565</u>  | <u>0</u>       | <u>0</u>       |
| Total Expenditures     | 0              | 0              | 198,603        | 221,448        | 272,920        | 158,520        |
| Full-Time Positions    | 0.00           | 0.00           | 0.00           | 1.00           | 0.00           | 0.00           |

**EFFECTIVENESS INDICATORS:** Reduction in the use of Methamphetamine in Lincoln County.

**INTERRELATIONSHIPS:** Sheriff's office, District Attorney's Office and all local police agencies in Lincoln 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 Revenues for the 2007-08 Fiscal Year  
 LINCOLN COUNTY METH INITIATIVE/METH GRANT  
 COPS GRANT

| Line Item and Description.....        | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 218-818-                              |                      |                      |                      |                      |                      |                      |
| INTERGOVERNMENTAL REVNUUE             |                      |                      |                      |                      |                      |                      |
| *33175 COPS METH GRANT(CFDA 16.710)   | \$ 198,603           | \$ 211,152           | \$ 272,920           | \$ 158,520           | \$ 158,520           | \$ 158,520           |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL INTERGOVERNMENTAL REVNUUE | 198,603              | 211,152              | 272,920              | 158,520              | 158,520              | 158,520              |
| MISCELLANEOUS REVENUES                |                      |                      |                      |                      |                      |                      |
| *36175 INTEREST ON INVESTMENTS        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL MISCELLANEOUS REVENUES    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *40000 AVAILABLE FUND BALANCE         | 0                    | 10,295               | 0                    | 0                    | 0                    | 0                    |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| Total COPS GRANT                      | \$ 198,603           | \$ 221,447           | \$ 272,920           | \$ 158,520           | \$ 158,520           | \$ 158,520           |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 LINCOLN COUNTY METH INITIATIVE/METH GRANT  
 COPS GRANT

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 218-818-                                        |                      |                      |                      |                       |                       |                       |
| LINCOLN COUNTY METH INITIATIVE/METH GRANT       |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                               |                      |                      |                      |                       |                       |                       |
| TEMPORARY EMPLOYEES                             |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                      | \$ 11,527            | \$ 11,639            | \$ 27,000            | \$ 28,571             | \$ 28,571             | \$ 28,571             |
| 90400 TEMPORARY EMPLOYEES                       | 11,527               | 11,639               | 27,000               | 28,571                | 28,571                | 28,571                |
| BENEFITS/BURDENS                                |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                     | 882                  | 890                  | 2,000                | 2,186                 | 2,186                 | 2,186                 |
| *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                     |
| *90807 LTD INSURANCE                            |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90808 WORKER'S COMPENSATION                    | 40                   | 38                   | 180                  | 1,110                 | 1,110                 | 1,110                 |
| *90809 UNEMPLOYMENT                             | 58                   | 58                   | 140                  | 143                   | 143                   | 143                   |
| 90800 BENEFITS/BURDENS                          | 980                  | 986                  | 2,320                | 3,439                 | 3,439                 | 3,439                 |
| 90000 PERSONAL SERVICES                         | 12,507               | 12,625               | 29,320               | 32,010                | 32,010                | 32,010                |
| MATERIALS & SERVICES                            |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                     | 5,226                | 5,147                | 12,000               | 10,000                | 10,000                | 10,000                |
| *91201 MEALS & LODGING                          | 2,548                | 2,524                | 12,000               | 5,000                 | 5,000                 | 5,000                 |
| *92802 PROFESSIONAL CONFERENCE                  |                      | 155                  | 1,000                | 3,000                 | 3,000                 | 3,000                 |
| *92901 MEMBERSHIP FEES & DUES                   |                      | 0                    |                      | 500                   | 500                   | 500                   |
| *93901 CONTRACTURAL SERVICES                    | 92,103               | 103,165              | 125,000              | 92,010                | 92,010                | 92,010                |
| *94101 OFFICE SUPPLIES                          | 250                  | 2,095                | 3,600                | 5,000                 | 5,000                 | 5,000                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000.         | 73,479               | 37,795               | 87,000               | 10,000                | 10,000                | 10,000                |
| *94201 PRINT SHOP                               | 1,422                | 1,404                | 1,000                | 1,000                 | 1,000                 | 1,000                 |
| *95101 MED/LAB/XRAY                             | 772                  | 0                    | 2,000                | 0                     | 0                     | 0                     |
| 91000 MATERIALS & SERVICES                      | 175,801              | 152,285              | 243,600              | 126,510               | 126,510               | 126,510               |
| CAPITAL EXPENDITURES                            |                      |                      |                      |                       |                       |                       |
| *98302 VEHICLE REPLACEMENT                      | 0                    | 58,103               | 0                    | 0                     | 0                     | 0                     |
| 97000 CAPITAL EXPENDITURES                      | 0                    | 58,103               | 0                    | 0                     | 0                     | 0                     |
| 00000 LINCOLN COUNTY METH INITIATIVE/METH GRANT | 188,307              | 223,013              | 272,920              | 158,520               | 158,520               | 158,520               |
| Total COPS GRANT                                | \$ 188,307           | \$ 223,013           | \$ 272,920           | \$ 158,520            | \$ 158,520            | \$ 158,520            |



## 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

|                        | Actual         | Actual         | Actual         | Actual         | Adopted        | Adopted        |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                        | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> |
| Taxes                  | 688,950        | 825,530        | 750,598        | 693,592        | 712,373        | 680,213        |
| Interest Income        | 3,433          | 6,176          | 6,700          | 12,317         | 6,562          | 20,000         |
| Other Financing        | 0              | 3,704,215      | 0              | 0              | 0              | 0              |
| Beginning Balance      | <u>223,347</u> | <u>144,542</u> | <u>199,735</u> | <u>235,825</u> | <u>205,973</u> | <u>220,563</u> |
| Total Revenues         | 915,730        | 4,680,463      | 957,033        | 941,734        | 924,908        | 920,776        |
| <br>Total Debt Service | <br>771,188    | <br>4,480,728  | <br>721,208    | <br>717,808    | <br>724,908    | <br>720,776    |
| Ending Balance         | <u>144,542</u> | <u>199,735</u> | <u>235,825</u> | <u>223,927</u> | <u>200,000</u> | <u>200,000</u> |
| Total Expenditures     | 915,730        | 4,680,463      | 957,033        | 941,735        | 924,908        | 920,776        |

**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.

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 2007-08 Fiscal Year

JAIL DEBT SERVICE

JAIL DEBT SERVICE

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 220-820-                                      |                      |                      |                      |                      |                      |                      |
| TAXES AND LAND SALES                          |                      |                      |                      |                      |                      |                      |
| *31110 CURRENT YEAR LEVY                      | \$ 692,101           | \$ 645,659           | \$ 652,702           | \$ 657,211           | \$ 657,211           | \$ 657,211           |
| *31120 PRIOR YEARS LEVIES                     | 46,359               | 32,849               | 36,842               | 23,002               | 23,002               | 23,002               |
| *31210 LAND SALES                             | 3,604                | 1,820                | 0                    | 0                    | 0                    | 0                    |
| *31510 ST FORESTRY SALES                      | 8,534                | 13,265               | 9,391                | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 31000 TOTAL TAXES AND LAND SALES              | 750,599              | 693,592              | 698,935              | 680,213              | 680,213              | 680,213              |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36175 INTEREST EARNINGS                      | 6,700                | 12,317               | 20,000               | 20,000               | 20,000               | 20,000               |
| *36990 MISCELLANEOUS                          | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 6,700                | 12,317               | 20,000               | 20,000               | 20,000               | 20,000               |
| *40000 AVAILABLE CASH BALANCE                 | 199,344              | 235,826              | 205,973              | 220,563              | 220,563              | 220,563              |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total JAIL DEBT SERVICE                       | \$ 956,642           | \$ 941,735           | \$ 924,908           | \$ 920,776           | \$ 920,776           | \$ 920,776           |

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 2007-08 Fiscal Year  
 JAIL DEBT SERVICE  
 JAIL BOND REFUNDING

| Line Item and Description.....  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|---------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 220-830-                        |                      |                      |                      |                       |                       |                       |
| JAIL BOND REFUNDING             |                      |                      |                      |                       |                       |                       |
| 99000 SPECIAL PAYMENTS          | \$                   | \$                   | \$                   | \$       0            | \$       0            | \$       0            |
| SPECIAL PAYMENTS                |                      |                      |                      |                       |                       |                       |
| *99501 DEBT SERVICE             | 625,000              | 645,000              | 665,000              | 675,000               | 675,000               | 675,000               |
| *99502 DEBT SERVICE INTEREST    | 96,208               | 72,808               | 59,908               | 45,776                | 45,776                | 45,776                |
|                                 | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 99500 SPECIAL PAYMENTS          | 721,208              | 717,808              | 724,908              | 720,776               | 720,776               | 720,776               |
| UNAPPROPRIATED BALANCE          |                      |                      |                      |                       |                       |                       |
| *99601 RESERVE FOR FUTURE YEARS | 0                    | 0                    | 200,000              | 200,000               | 200,000               | 200,000               |
|                                 | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 99600 UNAPPROPRIATED BALANCE    | 0                    | 0                    | 200,000              | 200,000               | 200,000               | 200,000               |
|                                 | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 00000 TOTAL JAIL BOND REFUNDING | 721,208              | 717,808              | 924,908              | 920,776               | 920,776               | 920,776               |
|                                 | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total JAIL BOND REFUNDING       | \$ 721,208           | \$ 717,808           | \$ 924,908           | \$ 920,776            | \$ 920,776            | \$ 920,776            |

## DUII 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:** 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

|                        | Actual         | Actual         | Actual         | Actual         | Adopted        | Adopted        |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                        | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> |
| Intergovernmental      | 31,264         | 0              | 0              | 0              | 0              | 0              |
| Licenses/Fees          | 10,008         | 3,119          | 1,814          | 3,652          | 6,000          | 6,000          |
| Miscellaneous          | 496            | 302            | 381            | 559            | 500            | 500            |
| Beginning Balance      | <u>0</u>       | <u>29,821</u>  | <u>20,097</u>  | <u>16,274</u>  | <u>5,000</u>   | <u>4,437</u>   |
| Total Revenues         | 41,768         | 33,242         | 22,292         | 20,485         | 11,500         | 10,937         |
| Personal Services      | 0              | 0              | 0              | 0              | 0              | 0              |
| Materials and Services | 11,947         | 13,145         | 6,018          | 10,366         | 11,500         | 10,937         |
| Capital Outlay         | 0              | 0              | 0              | 0              | 0              | 0              |
| Contingency            | 0              | 0              | 0              | 0              | 0              | 0              |
| Ending Balance         | <u>29,821</u>  | <u>20,097</u>  | <u>16,274</u>  | <u>10,117</u>  | <u>0</u>       | <u>0</u>       |
| Total Expenditures     | 41,768         | 33,242         | 22,292         | 20,483         | 11,500         | 10,937         |
| Full-Time Positions    | 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 2007-08 Fiscal Year  
 DUII FUND  
 DUII

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 601-520-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM LICENSES, PERMITS & FEES              |                      |                      |                      |                      |                      |                      |
| *32755 FEES & SALES                           | \$ 1,814             | \$ 3,652             | \$ 6,000             | \$ 6,000             | \$ 6,000             | \$ 6,000             |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 32000 TOTAL PROGRAM LICENSES, PERMITS & FEES  | 1,814                | 3,652                | 6,000                | 6,000                | 6,000                | 6,000                |
| PROGRAM INTERGOVERNMENTAL                     |                      |                      |                      |                      |                      |                      |
| *33660 FUND 709 CLOSURE                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL         | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36175 INTEREST ON INVESTMENTS                | 381                  | 558                  | 500                  | 500                  | 500                  | 500                  |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 381                  | 558                  | 500                  | 500                  | 500                  | 500                  |
| 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                 | 20,096               | 16,273               | 5,000                | 4,437                | 4,437                | 4,437                |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total DUII                                    | \$ 22,291            | \$ 20,483            | \$ 11,500            | \$ 10,937            | \$ 10,937            | \$ 10,937            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 DUII FUND  
 DUII

| Line Item and Description.....        | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 601-520-                              |                      |                      |                      |                      |                      |                      |
| DUII                                  |                      |                      |                      |                      |                      |                      |
| MATERIALS & SERVICES                  |                      |                      |                      |                      |                      |                      |
| *91201 MEALS & LODGING                | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *91601 PRINTING & PUBLICATIONS        |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *93901 CONTRACTUAL SERVICES           | 5,359                | 9,693                | 10,850               | 10,287               | 10,287               | 10,287               |
| *94102 FURNITURE & EQUIP UNDER \$5000 | 0                    | 0                    | 250                  | 250                  | 250                  | 250                  |
| *94201 PRINT SHOP                     | 0                    | 400                  |                      | 0                    | 0                    | 0                    |
| *95901 OTHER SUPPLIES                 | 659                  | 273                  | 400                  | 400                  | 400                  | 400                  |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| 91000 MATERIALS & SERVICES            | 6,018                | 10,366               | 11,500               | 10,937               | 10,937               | 10,937               |
| CAPTIAL EXPENDITURES                  |                      |                      |                      |                      |                      |                      |
| *98202 DUII PROJECTS                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| 97000 CAPTIAL EXPENDITURES            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| SPECIAL PAYMENTS                      |                      |                      |                      |                      |                      |                      |
| *99101 OPERATING CONTINGENCY          | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| 99000 SPECIAL PAYMENTS                | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| 00000 DUII                            | 6,018                | 10,366               | 11,500               | 10,937               | 10,937               | 10,937               |
|                                       | -----                | -----                | -----                | -----                | -----                | -----                |
| Total DUII                            | \$ 6,018             | \$ 10,366            | \$ 11,500            | \$ 10,937            | \$ 10,937            | \$ 10,937            |

## 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

|                        | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental      | 0                        | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                      |
| Licenses/Fees          | 0                        | 200                      | 6,000                    | 0                        | 15,000                    | 15,000                    |
| Miscellaneous          | 0                        | 0                        | 122                      | 194                      | 60                        | 400                       |
| Trust Fund Transfer    | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Beginning Balance      | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>4,322</u>             | <u>6,200</u>              | <u>1,344</u>              |
| Total Revenues         | 0                        | 200                      | 6,122                    | 4,516                    | 21,260                    | 16,744                    |
| Personal Services      | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Materials and Services | 0                        | 200                      | 1,800                    | 0                        | 21,260                    | 16,744                    |
| Capital Outlay         | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Contingency            | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Ending Balance         | <u>0</u>                 | <u>0</u>                 | <u>4,322</u>             | <u>4,516</u>             | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures     | 0                        | 200                      | 6,122                    | 4,516                    | 21,260                    | 16,744                    |
| Full-Time Positions    | 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.

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 2007-08 Fiscal Year  
 DUII M3 FORFEITURE FUND  
 DUII M3 FORFEITURE

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 602-525-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM LICENSES,PERMITS & FEES               |                      |                      |                      |                       |                       |                       |
| *32755 FEES & SALES                           | \$ 6,000             | \$ 0                 | \$ 15,000            | \$ 15,000             | \$ 15,000             | \$ 15,000             |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 32000 TOTAL PROGRAM LICENSES,PERMITS & FEES   | 6,000                | 0                    | 15,000               | 15,000                | 15,000                | 15,000                |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36175 INTEREST ON INVESTMENTS                | 122                  | 194                  | 60                   | 400                   | 400                   | 400                   |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 122                  | 194                  | 60                   | 400                   | 400                   | 400                   |
| *40000 AVAILABLE FUND BALANCE                 | 0                    | 4,322                | 6,200                | 1,344                 | 1,344                 | 1,344                 |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total DUII M3 FORFEITURE                      | \$ 6,122             | \$ 4,516             | \$ 21,260            | \$ 16,744             | \$ 16,744             | \$ 16,744             |



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 2007-08 Fiscal Year  
 DUII M3 FORFEITURE FUND  
 DUII M3 FORFEITURE

| Line Item and Description.....        | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 602-525-                              |                      |                      |                      |                      |                      |                      |
| DUII M3 FORFEITURE                    |                      |                      |                      |                      |                      |                      |
| MATERIALS & SERVICES                  |                      |                      |                      |                      |                      |                      |
| *93901 CONTRACTUAL SERVICES           | \$ 1,800             | \$ 0                 | \$ 21,260            | \$ 16,744            | \$ 16,744            | \$ 16,744            |
| *93922 DISTRIBUTIONS/VARIOUS AGENCIES | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES            | 1,800                | 0                    | 21,260               | 16,744               | 16,744               | 16,744               |
| 00000 DUII M3 FORFEITURE              | 1,800                | 0                    | 21,260               | 16,744               | 16,744               | 16,744               |
| Total DUII M3 FORFEITURE              | \$ 1,800             | \$ 0                 | \$ 21,260            | \$ 16,744            | \$ 16,744            | \$ 16,744            |

## **OTHER FUNDS**

### **PUBLIC SERVICES**

**COUNTY SCHOOL FUND**

**COUNTY FAIR FUND**

**HUMAN SERVICES FUND**

**O.H.P MENTAL HEALTH FUND**

**TITLE III SAFETY NET**

**COMMUNITY HEALTH CENTER**

**AGATE BEACH CLOSURE FUND**



# COUNTY SCHOOL FUND

## 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<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Taxes                  | 338,624                  | 201,684                  | 199,901                  | 333,492                  | 221,750                   | 221,750                   |
| Intergovernmental      | 1,062,509                | 1,075,336                | 1,089,788                | 1,116,096                | 1,500,000                 | 1,500,000                 |
| Miscellaneous          | 2,112                    | 2,085                    | 1,409                    | 2,247                    | 2,000                     | 2,000                     |
| General Fund Transfer  | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Beginning Balance      | <u>1,287</u>             | <u>0</u>                 | <u>445</u>               | <u>234</u>               | <u>0</u>                  | <u>0</u>                  |
| Total Revenues         | 1,404,532                | 1,279,105                | 1,291,543                | 1,452,069                | 1,723,750                 | 1,723,750                 |
| Materials and Services | 1,404,532                | 1,278,660                | 1,291,309                | 1,451,863                | 1,723,750                 | 1,723,750                 |
| Ending Balance         | <u>0</u>                 | <u>445</u>               | <u>234</u>               | <u>205</u>               | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures     | 1,404,532                | 1,279,105                | 1,291,543                | 1,452,068                | 1,723,750                 | 1,723,750                 |

**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 was required by state law to contribute to this fund from general county revenues in the amount of \$10 per kindergarten through 12<sup>th</sup> grade student. State law was changed effective with the 1999-2000 budget year to eliminate this contribution from general county 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 2007-08 Fiscal Year

COUNTY SCHOOL FUND

COUNTY SCHOOL

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 202-802-                                         |                      |                      |                      |                       |                       |                       |
| <b>TAXES/LAND SALES</b>                          |                      |                      |                      |                       |                       |                       |
| *31310 ELECTRIC COOPERATIVE TAX                  | \$ 23,046            | \$ 26,502            | \$ 23,000            | \$ 23,000             | \$ 23,000             | \$ 23,000             |
| *31510 STATE FORESTRY SALES                      | 176,855              | 306,990              | 198,750              | 198,750               | 198,750               | 198,750               |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 31000 TOTAL TAXES/LAND SALES                     | 199,901              | 333,492              | 221,750              | 221,750               | 221,750               | 221,750               |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE    |                      |                      |                      | 0                     | 0                     | 0                     |
| <b>NONPROGRAM INTERGOVERNMENTAL REVENUE</b>      |                      |                      |                      |                       |                       |                       |
| *33250 FEDERAL FORESTRY SALES(CFDA 10.665)       | 1,089,788            | 1,116,096            | 1,500,000            | 1,500,000             | 1,500,000             | 1,500,000             |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 1,089,788            | 1,116,096            | 1,500,000            | 1,500,000             | 1,500,000             | 1,500,000             |
| <b>MISCELLANEOUS REVENUES</b>                    |                      |                      |                      |                       |                       |                       |
| *36175 INTEREST INCOME                           | 1,198                | 2,130                | 700                  | 700                   | 700                   | 700                   |
| *36990 ALL OTHER MISCELLANEOUS                   | 211                  | 118                  | 1,300                | 1,300                 | 1,300                 | 1,300                 |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL MISCELLANEOUS REVENUES               | 1,409                | 2,247                | 2,000                | 2,000                 | 2,000                 | 2,000                 |
| <b>GENERAL - TOTAL OTHER FINANCING SOURCES</b>   |                      |                      |                      |                       |                       |                       |
| *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                    | 445                  | 233                  | 0                    | 0                     | 0                     | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| <b>Total COUNTY SCHOOL</b>                       | <b>\$ 1,291,543</b>  | <b>\$ 1,452,068</b>  | <b>\$ 1,723,750</b>  | <b>\$ 1,723,750</b>   | <b>\$ 1,723,750</b>   | <b>\$ 1,723,750</b>   |

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 2007-08 Fiscal Year  
 COUNTY SCHOOL FUND  
 COUNTY SCHOOL

| Line Item and Description.....      | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 202-802-                            |                      |                      |                      |                      |                      |                      |
| COUNTY SCHOOL                       |                      |                      |                      |                      |                      |                      |
| MATERIALS & SERVICES                |                      |                      |                      |                      |                      |                      |
| *95901 SCHOOL DISTRICT PASS THROUGH | \$ 1,291,309         | \$ 1,451,863         | \$ 1,723,750         | \$ 1,723,750         | \$ 1,723,750         | \$ 1,723,750         |
| 91000 MATERIALS & SERVICES          | 1,291,309            | 1,451,863            | 1,723,750            | 1,723,750            | 1,723,750            | 1,723,750            |
| 00000 COUNTY SCHOOL                 | 1,291,309            | 1,451,863            | 1,723,750            | 1,723,750            | 1,723,750            | 1,723,750            |
| Total COUNTY SCHOOL                 | \$ 1,291,309         | \$ 1,451,863         | \$ 1,723,750         | \$ 1,723,750         | \$ 1,723,750         | \$ 1,723,750         |

# LINCOLN COUNTY FAIR FUND

## *Public Services Program - Fair Fund*

**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

|                        | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental      | 48,346                          | 44,900                          | 35,142                          | 46,456                          | 46,456                           | 51,500                           |
| Miscellaneous          | 196,910                         | 191,521                         | 165,920                         | 188,859                         | 214,650                          | 216,700                          |
| General Fund Transfer  | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Beginning Balance      | <u>94,268</u>                   | <u>93,508</u>                   | <u>103,673</u>                  | <u>62,902</u>                   | <u>62,700</u>                    | <u>61,630</u>                    |
| Total Revenues         | 339,524                         | 329,929                         | 304,735                         | 298,217                         | 323,806                          | 329,830                          |
| Personal Services      | 89,344                          | 91,400                          | 94,397                          | 97,654                          | 112,646                          | 114,218                          |
| Materials and Services | 151,884                         | 131,842                         | 147,436                         | 146,540                         | 175,545                          | 180,655                          |
| Capital Outlay         | 4,788                           | 3,014                           | 0                               | 8,250                           | 10,000                           | 10,000                           |
| Contingency            | 0                               | 0                               | 0                               | 0                               | 25,615                           | 24,957                           |
| Ending Balance         | <u>93,508</u>                   | <u>103,673</u>                  | <u>62,902</u>                   | <u>46,066</u>                   | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures     | 339,524                         | 329,929                         | 304,735                         | 298,510                         | 323,806                          | 329,830                          |
| Full-Time Positions    | 1.80                            | 2.80                            | 2.80                            | 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 2007-08 Fiscal Year

COUNTY FAIR FUND

COUNTY FAIR

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...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                       | 35,141               | 46,456               | 46,456               | 48,500                 | 48,500                 | 48,500                |
| *33391 SILETZ TRIBE GRANT                        | 0                    | 0                    | 0                    | 3,000                  | 3,000                  | 3,000                 |
| *33392 COUNTY ECONOMIC GRANT                     | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 35,141               | 46,456               | 46,456               | 51,500                 | 51,500                 | 51,500                |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                        |                        |                       |
| *36100 RENTAL DEPOSITS                           | 550                  | 1,050                | 1,200                | 1,200                  | 1,200                  | 1,200                 |
| *36105 FAIR ADMISSIONS                           | 43,444               | 50,974               | 59,700               | 59,700                 | 59,700                 | 59,700                |
| *36106 FAIR ENTRY FEES                           | 500                  | 542                  | 750                  | 750                    | 750                    | 750                   |
| *36107 LIVESTOCK ENTRY FEES                      | 3,979                | 4,697                | 5,000                | 5,000                  | 5,000                  | 5,000                 |
| *36108 HORSE ENTRY FEES                          | 5,962                | 4,705                | 5,750                | 5,750                  | 5,750                  | 5,750                 |
| *36109 FAIR STALL FEES                           | 857                  | 1,485                | 1,450                | 1,450                  | 1,450                  | 1,450                 |
| *36115 CONCESSION RENTALS                        | 19,322               | 22,804               | 27,000               | 28,000                 | 28,000                 | 28,000                |
| *36135 DONATIONS                                 | 0                    | 25                   | 1,000                | 1,000                  | 1,000                  | 1,000                 |
| *36136 SPONSERSHIPS                              | 8,360                | 19,105               | 20,600               | 20,900                 | 20,900                 | 20,900                |
| *36140 ENTRY & STALL FEES                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *36175 INTEREST EARNINGS                         | 1,541                | 2,622                | 1,500                | 2,000                  | 2,000                  | 2,000                 |
| *36309 EAST HALL RENTAL                          | 4,444                | 4,551                | 5,000                | 20,000                 | 20,000                 | 20,000                |
| *36310 GROUNDS MISC. RENTALS                     | 4,495                | 3,276                | 6,000                | 8,000                  | 8,000                  | 8,000                 |
| *36311 FLORAL HALL RENTAL                        | 26,939               | 28,491               | 22,000               | 5,000                  | 5,000                  | 5,000                 |
| *36312 MAIN HALL RENTAL                          | 8,509                | 10,837               | 14,000               | 14,000                 | 14,000                 | 14,000                |
| *36313 RV SITE RENTAL                            | 688                  | 745                  | 650                  | 650                    | 650                    | 650                   |
| *36314 CRAFT HALL RENTAL                         | 470                  | 420                  | 500                  | 500                    | 500                    | 500                   |
| *36315 MONTHLY STALL RENTAL                      | 26,769               | 24,883               | 27,000               | 27,000                 | 27,000                 | 27,000                |
| *36316 ARENA RENTAL                              | 627                  | 467                  | 750                  | 1,000                  | 1,000                  | 1,000                 |
| *36317 RIDING PASS SALES                         | 474                  | 624                  | 800                  | 800                    | 800                    | 800                   |
| *36318 TACK STALL RENTAL                         | 6,527                | 5,355                | 5,000                | 5,000                  | 5,000                  | 5,000                 |
| *36330 PREMIUM LISTINGS & ADVERTISING            | 80                   | 20                   | 0                    | 0                      | 0                      | 0                     |
| *36710 SALE OF EQUIPMENT                         | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *36740 SPECIAL EVENTS                            | 390                  | 867                  | 5,500                | 5,500                  | 5,500                  | 5,500                 |
| *36990 ALL OTHER MISCELLANEOUS                   | 995                  | 315                  | 3,500                | 3,500                  | 3,500                  | 3,500                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    | 165,920              | 188,859              | 214,650              | 216,700                | 216,700                | 216,700               |
| *40000 AVAILABLE FUND BALANCE                    | 103,673              | 62,901               | 62,700               | 61,630                 | 61,630                 | 61,630                |
| Total COUNTY FAIR                                | \$ 304,735           | \$ 298,216           | \$ 323,806           | \$ 329,830             | \$ 329,830             | \$ 329,830            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
COUNTY FAIR FUND  
COUNTY FAIR

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 203-803-                                         |                      |                      |                      |                       |                       |                      |
| COUNTY FAIR                                      |                      |                      |                      |                       |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                      |
| *90201 FAIR EVENT COORDINATOR                    | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                 |
| *90202 GROUNDSKEEPER                             | 18,792               | 18,986               | 20,800               | 20,800                | 20,800                | 20,800               |
| *90203 OFFICE ASSISTANT                          | 14,976               | 14,965               | 16,800               | 16,800                | 16,800                | 16,800               |
| *90204 REPAIR & MAINTENANCE                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90205 FAIR EXECUTIVE DIRECTOR                   | 32,046               | 33,588               | 39,000               | 40,275                | 40,275                | 40,275               |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 65,814               | 67,540               | 76,600               | 77,875                | 77,875                | 77,875               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                      |
| *90403 TEMPORARY OFFICE HELP                     | 1,118                | 1,134                | 2,500                | 2,500                 | 2,500                 | 2,500                |
| *90404 TEMPORARY GROUNDSKEEPER                   | 6,317                | 5,441                | 6,760                | 6,760                 | 6,760                 | 6,760                |
| 90400 TEMPORARY EMPLOYEES                        | 7,434                | 6,575                | 9,260                | 9,260                 | 9,260                 | 9,260                |
| OVERTIME                                         |                      |                      |                      |                       |                       |                      |
| *90501 OVERTIME                                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| 90500 OVERTIME                                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                      |
| *90801 FICA                                      | 5,503                | 5,552                | 6,568                | 5,957                 | 5,957                 | 5,957                |
| *90802 401(K) RETIREMENT                         | 3,525                | 3,695                | 4,290                | 4,430                 | 4,430                 | 4,430                |
| *90804 HEALTH INSURANCE                          | 8,054                | 10,067               | 11,434               | 11,767                | 11,767                | 11,767               |
| *90805 DENTAL INSURANCE                          | 1,097                | 1,082                | 1,152                | 1,283                 | 1,283                 | 1,283                |
| *90806 LIFE INSURANCE                            | 62                   | 72                   | 72                   | 72                    | 72                    | 72                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 141                   | 141                   | 141                  |
| *90808 WORKER'S COMPENSATION                     | 2,907                | 3,072                | 2,900                | 2,864                 | 2,864                 | 2,864                |
| *90809 UNEMPLOYMENT                              | 0                    | 0                    | 370                  | 389                   | 389                   | 389                  |
| *90810 PEHP                                      |                      |                      |                      | 180                   | 180                   | 180                  |
| 90800 BENEFITS/BURDENS                           | 21,149               | 23,539               | 26,786               | 27,083                | 27,083                | 27,083               |
| 90000 PERSONAL SERVICES                          | 94,398               | 97,654               | 112,646              | 114,218               | 114,218               | 114,218              |
| MATERIALS & SERVICES                             |                      |                      |                      |                       |                       |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 1,495                | 2,193                | 4,500                | 2,500                 | 2,500                 | 2,500                |
| *91102 MOTOR POOL                                | 650                  | 696                  | 700                  | 1,000                 | 1,000                 | 1,000                |
| *91401 TELEPHONE                                 | 3,203                | 3,115                | 3,000                | 3,000                 | 3,000                 | 3,000                |
| *91501 POSTAGE                                   | 594                  | 557                  | 1,100                | 1,100                 | 1,100                 | 1,100                |
| *91602 ADVERTISING & PUBLICITY                   | 769                  | 430                  | 2,000                | 2,000                 | 2,000                 | 2,000                |
| *92001 UTILITIES                                 | 16,303               | 16,212               | 18,000               | 18,000                | 18,000                | 18,000               |
| *92002 UTILITIES/HORSE BARN AREA                 | 4,714                | 4,561                | 4,500                | 6,000                 | 6,000                 | 6,000                |
| *92101 EQUIPMENT REPAIR                          | 1,365                | 650                  | 1,850                | 1,850                 | 1,850                 | 1,850                |
| *92301 GROUNDS MAINTENANCE                       | 9,842                | 4,274                | 10,000               | 10,000                | 10,000                | 10,000               |
| *92302 HORSE BARN MAINTENANCE                    | 12,994               | 7,291                | 13,000               | 13,000                | 13,000                | 13,000               |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 COUNTY FAIR FUND  
 COUNTY FAIR

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 203-803-                                        |                      |                      |                      |                      |                       |                       |
| *92801 PROFESSIONAL SERVICES                    | 13,874               | 19,836               | 20,000               | 20,000               | 20,000                | 20,000                |
| *92808 PROFESSIONAL SERVICES / ALL OTHER / FAIR | 523                  | 131                  | 500                  | 500                  | 500                   | 500                   |
| *92901 MEMBERSHIP FEES & DUES                   | 1,062                | 183                  | 1,200                | 1,200                | 1,200                 | 1,200                 |
| *92902 PROGRAM SALES                            | 212                  | 236                  | 750                  | 750                  | 750                   | 750                   |
| *93805 SPECIAL EVENTS                           | 25,949               | 30,389               | 30,000               | 30,000               | 30,000                | 30,000                |
| *93806 ENTERTAINMENT                            | 11,081               | 19,763               | 19,200               | 25,550               | 25,550                | 25,550                |
| *93807 FFA / AWARDS                             | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *93808 4H / AWARDS                              | 0                    | 0                    | 250                  | 150                  | 150                   | 150                   |
| *93809 4H / PERSONAL SERVICES                   | 90                   | 90                   | 250                  | 150                  | 150                   | 150                   |
| *93810 4H / ALL OTHER                           | 0                    | 127                  | 250                  | 150                  | 150                   | 150                   |
| *93811 OPEN CLASS / AWARDS                      | 14,787               | 11,685               | 13,000               | 11,500               | 11,500                | 11,500                |
| *93812 OPEN CLASS / PERSONAL SERVICES           | 10,873               | 6,422                | 10,000               | 7,505                | 7,505                 | 7,505                 |
| *93813 OPEN CLASS / ALL OTHER                   | 2,999                | 3,993                | 3,500                | 3,000                | 3,000                 | 3,000                 |
| *93901 CONTRACTURAL SERVICES                    |                      | 20                   | 0                    | 0                    | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                          | 928                  | 881                  | 1,200                | 1,200                | 1,200                 | 1,200                 |
| *94102 FURNITURE & EQUIP UNDER \$5000           | 750                  | 100                  | 2,500                | 5,500                | 5,500                 | 5,500                 |
| *94201 PRINT SHOP                               | 21                   | 13                   | 0                    | 250                  | 250                   | 250                   |
| *95801 REFUNDS & REIMBURSEMENTS                 | 1,022                | 550                  | 1,215                | 1,000                | 1,000                 | 1,000                 |
| *95901 GENERAL SUPPLIES                         | 1,689                | 1,931                | 2,830                | 2,800                | 2,800                 | 2,800                 |
| *96201 FIRE INSURANCE                           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *96301 LIABILITY INSURANCE                      | 9,646                | 9,919                | 10,250               | 11,000               | 11,000                | 11,000                |
| *96601 RENTALS OF SPACE                         | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *96902 GENERAL FUND INDIRECT COSTS              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| 91000 MATERIALS & SERVICES                      | 147,436              | 146,247              | 175,545              | 180,655              | 180,655               | 180,655               |
| CAPITAL EXPENDITURES                            |                      |                      |                      |                      |                       |                       |
| *97501 STRUCTURES & IMPROVEMENTS / BUILDINGS    | 0                    | 0                    | 5,000                | 5,000                | 5,000                 | 5,000                 |
| *98901 EQUIPMENT / OTHER                        | 0                    | 8,250                | 5,000                | 5,000                | 5,000                 | 5,000                 |
| 97000 CAPITAL EXPENDITURES                      | 0                    | 8,250                | 10,000               | 10,000               | 10,000                | 10,000                |
| SPECIAL PAYMENTS                                |                      |                      |                      |                      |                       |                       |
| *99101 OPERATING CONTINGENCIES                  | 0                    | 0                    | 25,615               | 24,957               | 24,957                | 24,957                |
| *99601 UNAPPROPRIATED BALANCE                   | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| 99000 SPECIAL PAYMENTS                          | 0                    | 0                    | 25,615               | 24,957               | 24,957                | 24,957                |
| 00000 COUNTY FAIR                               | 241,833              | 252,151              | 323,806              | 329,830              | 329,830               | 329,830               |
| Total COUNTY FAIR                               | \$ 241,833           | \$ 252,151           | \$ 323,806           | \$ 329,830           | \$ 329,830            | \$ 329,830            |

# 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. The Department serves as the County Public Health, Mental Health, Environmental Health, and Developmental Disability Agency.

### REVENUE AND EXPENDITURE SUMMARY

|                           | <u>Actual</u><br><u>2001-02</u> | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental         | 3,579,147                       | 3,705,840                       | 3,820,776                       | 4,113,905                       | 4,964,004                       | 4,104,532                        | 2,662,779                        |
| Service Charges           | 2,552,325                       | 2,905,836                       | 3,029,428                       | 3,281,664                       | 3,279,962                       | 3,125,227                        | 3,931,245                        |
| Miscellaneous             | 68,998                          | 60,161                          | 61,761                          | 53,616                          | 40,500                          | 59,000                           | 257,803                          |
| General Fund Trans.       | 650,000                         | 672,376                         | 627,505                         | 635,027                         | 628,652                         | 668,307                          | 688,400                          |
| Beginning Balance         | <u>150,807</u>                  | <u>138,275</u>                  | <u>265,106</u>                  | <u>329,272</u>                  | <u>473,961</u>                  | <u>900,000</u>                   | <u>712,746</u>                   |
| Total Revenues            | 7,001,277                       | 7,482,488                       | 7,804,576                       | 8,413,484                       | 9,387,079                       | 8,857,066                        | 8,252,973                        |
| Personal Services         | 4,131,445                       | 4,371,799                       | 4,496,139                       | 4,864,566                       | 5,226,330                       | 5,257,671                        | 5,744,728                        |
| Materials & Services      | 2,679,283                       | 2,845,581                       | 2,762,301                       | 2,849,216                       | 3,273,136                       | 3,117,150                        | 1,950,375                        |
| Transfers                 | 0                               | 0                               | 0                               | 0                               | 0                               | 250,000                          | 300,000                          |
| Capital Outlay            | 52,274                          | 0                               | 0                               | 0                               | 0                               | 5,000                            | 5,000                            |
| Contingency               | 0                               | 0                               | 0                               | 0                               | 0                               | 194,468                          | 200,000                          |
| Unappropriated Cash Balar | <u>138,275</u>                  | <u>265,106</u>                  | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>32,777</u>                    | <u>52,870</u>                    |
| Total Expenditures        | 7,001,277                       | 7,482,486                       | 7,258,440                       | 7,713,782                       | 8,499,466                       | 8,857,066                        | 8,252,973                        |

# 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.

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

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Fees                 | 24,388                          | 24,701                          | 31,616                          | 31,823                          | 31,600                           | 31,600                           |
| Intergovernmental    | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Revenues       | 24,388                          | 24,701                          | 31,616                          | 31,823                          | 31,600                           | 31,600                           |
| Personal Services    | 25,234                          | 31,101                          | 20,516                          | 28,401                          | 30,471                           | 32,692                           |
| Materials & Services | <u>8,336</u>                    | <u>6,672</u>                    | <u>5,596</u>                    | <u>7,071</u>                    | <u>10,987</u>                    | <u>8,820</u>                     |
| Total Expenditures   | 33,570                          | 37,773                          | 26,112                          | 35,472                          | 41,458                           | 41,512                           |
| Full-Time Positions  | 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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

SOLID WASTE DISPOSAL SITE

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-375-                                         |                      |                      |                      |                      |                      |                      |
| GENERAL - SUMMARY PUBLIC HEALTH DEPARTMENT       |                      |                      |                      |                      |                      |                      |
| *34525 FRANCHISE FEES                            | \$ 31,617            | \$ 31,823            | \$ 31,600            | \$ 31,600            | \$ 31,600            | \$ 31,600            |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 34500 GENERAL - SUMMARY PUBLIC HEALTH DEPARTMENT | 31,617               | 31,823               | 31,600               | 31,600               | 31,600               | 31,600               |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| Total SOLID WASTE DISPOSAL SITE                  | \$ 31,617            | \$ 31,823            | \$ 31,600            | \$ 31,600            | \$ 31,600            | \$ 31,600            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 SOLID WASTE DISPOSAL SITE

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-375-                                         |                      |                      |                      |                        |                        |                       |
| SOLID WASTE DISPOSAL SITE                        |                      |                      |                      |                        |                        |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                        |                        |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                        |                        |                       |
| *90202 ENV.HLTH PROGRAM MGR                      | \$ 9,791             | \$ 13,250            | \$ 14,850            | \$ 16,088              | \$ 16,088              | \$ 16,088             |
| *90205 SYSTEMS ADMINISTRATOR                     | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90210 EDUCATION COORDINATOR                     | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90211 ADMINISTRATIVE SERVICES MANAGER           | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 9,791                | 13,250               | 14,850               | 16,088                 | 16,088                 | 16,088                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                        |                        |                       |
| *90330 OFFICE ASST. 2                            | 4,657                | 5,427                | 5,837                | 6,192                  | 6,192                  | 6,192                 |
| *90332 CH NURSE                                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90356 OFFICE ASSISTANT                          |                      | 713                  |                      | 0                      | 0                      | 0                     |
| *90376 HEALTH EDUCATOR                           | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90398 CLINICAL ASST/INTERPERTURE                | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90300 ALL REPRESENTED EMPLOYEES                  | 4,657                | 6,140                | 5,837                | 6,192                  | 6,192                  | 6,192                 |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                        |                        |                       |
| *90401 TEMPORARY EMPLOYEES                       |                      |                      | 0                    | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90400 TEMPORARY EMPLOYEES                        |                      |                      | 0                    | 0                      | 0                      | 0                     |
| OVERTIME                                         |                      |                      |                      |                        |                        |                       |
| *90501 OVERTIME                                  | 216                  | 0                    |                      | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90500 OVERTIME                                   | 216                  | 0                    |                      | 0                      | 0                      | 0                     |
| BENEFITS/BURDENS                                 |                      |                      |                      |                        |                        |                       |
| *90801 FICA                                      | 1,027                | 1,413                | 1,583                | 1,704                  | 1,704                  | 1,704                 |
| *90802 401(K) RETIREMENT                         | 1,609                | 2,133                | 2,276                | 2,451                  | 2,451                  | 2,451                 |
| *90804 HEALTH INSURANCE                          | 2,692                | 4,716                | 5,145                | 5,295                  | 5,295                  | 5,295                 |
| *90805 DENTAL INSURANCE                          | 367                  | 528                  | 518                  | 577                    | 577                    | 577                   |
| *90806 LIFE INSURANCE                            | 21                   | 33                   | 32                   | 32                     | 32                     | 32                    |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 63                     | 63                     | 63                    |
| *90808 WORKER'S COMPENSATION                     | 64                   | 89                   | 127                  | 134                    | 134                    | 134                   |
| *90809 UNEMPLOYMENT                              | 73                   | 97                   | 103                  | 111                    | 111                    | 111                   |
| *90810 PEHP                                      |                      |                      |                      | 45                     | 45                     | 45                    |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90800 BENEFITS/BURDENS                           | 5,852                | 9,011                | 9,784                | 10,412                 | 10,412                 | 10,412                |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90000 PERSONAL SERVICES                          | 20,516               | 28,401               | 30,471               | 32,692                 | 32,692                 | 32,692                |
| MATERIALS & SERVICES                             |                      |                      |                      |                        |                        |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 0                    | 1,095                | 1,200                | 1,000                  | 1,000                  | 1,000                 |
| *91201 MEALS & LODGING                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *91401 TELEPHONE                                 | 0                    | 47                   | 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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

SOLID WASTE DISPOSAL SITE

| Line Item and Description.....  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 208-375-                        |                      |                      |                      |                      |                       |                       |
| *91501 POSTAGE                  | 50                   | 20                   | 75                   | 30                   | 30                    | 30                    |
| *92901 MEMBERSHIP FEES & DUES   | 44                   | 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               | 133                  | 39                   | 350                  | 0                    | 0                     | 0                     |
| *95201 EDUCATION & LIBRARY      | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95202 CONTINUING EDUCATION     | 58                   | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95901 OTHER SUPPLIES           | 0                    | 0                    | 100                  | 0                    | 0                     | 0                     |
| *95907 ADMIN.COSTS P/S          | 3,677                | 4,217                | 5,923                | 5,457                | 5,663                 | 5,663                 |
| *95908 ADMIN.COSTS M/S          | 1,634                | 1,653                | 3,139                | 1,972                | 1,927                 | 1,927                 |
| *95910 ADMINISTRATIVE COSTS     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| 91000 MATERIALS & SERVICES      | 5,596                | 7,071                | 10,987               | 8,659                | 8,820                 | 8,820                 |
| 00000 SOLID WASTE DISPOSAL SITE | 26,112               | 35,471               | 41,458               | 41,351               | 41,512                | 41,512                |
| Total SOLID WASTE DISPOSAL SITE | \$ 26,112            | \$ 35,471            | \$ 41,458            | \$ 41,351            | \$ 41,512             | \$ 41,512             |

## 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:** Increase self-management resources, provide education to paraprofessionals who provide services to those living with diabetes, promote flu/pneumonia vaccines for those living with diabetes, complete database of diabetes in Lincoln County.

### REVENUE AND EXPENDITURE SUMMARY

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | 48,974                   | 50,876                   | 50,876                   | 52,402                   | 60,000                    | 62,000                    |
| Miscellaneous        | <u>2,220</u>             | <u>5,630</u>             | <u>6,468</u>             | <u>3,480</u>             | <u>2,000</u>              | <u>0</u>                  |
| Total Revenues       | 51,194                   | 56,506                   | 57,344                   | 55,882                   | 62,000                    | 62,000                    |
| Personal Services    | 31,780                   | 36,822                   | 30,071                   | 34,857                   | 56,220                    | 52,393                    |
| Materials & Services | 17,202                   | 20,544                   | 24,359                   | 21,558                   | 27,930                    | 21,543                    |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 48,982                   | 57,366                   | 54,430                   | 56,415                   | 84,150                    | 73,936                    |
| Full-Time Positions  | 0.20                     | 0.70                     | 0.70                     | 0.65                     | 0.90                      | 0.90                      |

**EFFECTIVENESS INDICATORS:** Number of people living with diabetes who receive flu/pneumonia vaccines. Number of people on database.

**INTERRELATIONSHIPS:** Oregon Health Division, other county health departments, physicians, dietitians, pharmacists, nurses, health educators, Lincoln County School District, Siletz Tribe, Oregon Pacific AHEC, Senior Services, Oregon Coast Community College, Progressive Options Homeless Outreach, Centro de Ayuda, volunteer community members, and various community agencies. Lincoln County Nurse Program, Assisted Living Care Facilities.

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 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 DIABETES PREVENTION/EDUCATION

| Line Item and Description.....         | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|----------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-404-                               |                      |                      |                      |                        |                        |                       |
| PROGRAM INTERGOVERNMENTAL              |                      |                      |                      |                        |                        |                       |
| *33534 OR STATE HEALTH DIV.GRANT       | \$ 50,876            | \$ 52,402            | \$ 60,000            | \$ 60,000              | \$ 60,000              | \$ 60,000             |
| 33400 TOTAL PROGRAM INTERGOVERNMENTAL  | 50,876               | 52,402               | 60,000               | 60,000                 | 60,000                 | 60,000                |
| NONPROGRAM MISCELLANEOUS               |                      |                      |                      |                        |                        |                       |
| *36990 ALL OTHER MISCELLANEOUS REVENUE | 6,468                | 3,480                | 2,000                | 2,000                  | 2,000                  | 2,000                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS   | 6,468                | 3,480                | 2,000                | 2,000                  | 2,000                  | 2,000                 |
| Total DIABETES PREVENTION/EDUCATION    | \$ 57,344            | \$ 55,882            | \$ 62,000            | \$ 62,000              | \$ 62,000              | \$ 62,000             |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 DIABETES PREVENTION/EDUCATION

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-404-                                         |                      |                      |                      |                        |                        |                       |
| DIABETES PREVENTION/EDUCATION                    |                      |                      |                      |                        |                        |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                        |                        |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                        |                        |                       |
| *90207 P/H DIVISION MGR                          | \$ 2,183             | \$ 0                 | \$ 0                 | \$ 0                   | \$ 0                   | \$ 0                  |
| *90208 DIRECTOR                                  |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90209 P/H DIVISION MGR                          | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90210 EDUCATION COORDINATOR                     | 10,537               | 4,118                | 2,580                | 0                      | 0                      | 0                     |
| *90218 DIABETES PREVENTION / EDUCATION           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 12,720               | 4,118                | 2,580                | 0                      | 0                      | 0                     |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                        |                        |                       |
| *90301 OFFICE ASSISTANT                          | 2,822                | 3,817                | 3,103                | 3,286                  | 3,286                  | 3,286                 |
| *90302 CLINICAL COUNSELOR                        |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90304 HEALTH EDUCATOR                           | 140                  | 16,393               | 20,971               | 22,702                 | 22,702                 | 22,702                |
| *90319 NURSE PRACTITIONER                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90331 OFFICE ASSISTANT 1                        | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90337 OFFICE ASSISTANT 2                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90346 M.H. SPECIALIST 2                         | 107                  | 0                    |                      | 0                      | 0                      | 0                     |
| *90371 OFFICE ASST 1                             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90376 HEALTH EDUCATOR                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90379 CH NURSE                                  | 4,640                | 2,156                | 10,771               | 8,897                  | 8,897                  | 8,897                 |
| *90381 111 RECORDS/PROPERTY CLERK / CALEF        | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90387 OFFICE ASSISTANT                          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90396 CH NURSE                                  | 29                   | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90300 ALL REPRESENTED EMPLOYEES                  | 7,737                | 22,366               | 34,845               | 34,885                 | 34,885                 | 34,885                |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                        |                        |                       |
| *90401 TEMPORARY EMPLOYEES                       | 1,980                | 106                  | 0                    | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90400 TEMPORARY EMPLOYEES                        | 1,980                | 106                  | 0                    | 0                      | 0                      | 0                     |
| BENEFITS/BURDENS                                 |                      |                      |                      |                        |                        |                       |
| *90801 FICA                                      | 1,659                | 2,007                | 2,863                | 2,669                  | 2,669                  | 2,669                 |
| *90802 401(K) RETIREMENT                         | 2,325                | 3,273                | 4,117                | 3,837                  | 3,837                  | 3,837                 |
| *90804 HEALTH INSURANCE                          | 3,014                | 2,437                | 10,291               | 9,414                  | 9,414                  | 9,414                 |
| *90805 DENTAL INSURANCE                          | 410                  | 255                  | 1,037                | 1,026                  | 1,026                  | 1,026                 |
| *90806 LIFE INSURANCE                            | 24                   | 43                   | 65                   | 58                     | 58                     | 58                    |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 113                    | 113                    | 113                   |
| *90808 WORKER'S COMPENSATION                     | 90                   | 121                  | 235                  | 217                    | 217                    | 217                   |
| *90809 UNEMPLOYMENT                              | 112                  | 133                  | 187                  | 174                    | 174                    | 174                   |
| *90810 PEHP                                      |                      |                      |                      | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90800 BENEFITS/BURDENS                           | 7,634                | 8,269                | 18,795               | 17,508                 | 17,508                 | 17,508                |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90000 PERSONAL SERVICES                          | 30,071               | 34,857               | 56,220               | 52,393                 | 52,393                 | 52,393                |

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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

DIABETES PREVENTION/EDUCATION

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 208-404-                                        |                      |                      |                      |                       |                        |                       |
| MATERIALS & SERVICES                            |                      |                      |                      |                       |                        |                       |
| *91101 TRAVEL REIMBURSEMENT                     | 765                  | 992                  | 1,000                | 1,000                 | 1,000                  | 1,000                 |
| *91102 MOTOR POOL                               | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *91201 MEALS & LODGING                          | 284                  | 79                   | 300                  | 300                   | 300                    | 300                   |
| *91401 TELEPHONE                                | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *91501 POSTAGE                                  | 564                  | 604                  | 1,000                | 600                   | 600                    | 600                   |
| *91601 PRINTING & PUBLICATIONS                  | 125                  | 381                  | 0                    | 0                     | 0                      | 0                     |
| *92901 MEMBERSHIP FEES & DUES                   | 457                  | 0                    | 0                    | 0                     | 0                      | 0                     |
| *93301 MAINTENANCE AGREEMENTS                   | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL | 3,063                | 2,433                | 2,450                | 2,000                 | 2,000                  | 2,000                 |
| *94101 OFFICE SUPPLIES                          | 208                  | 0                    | 0                    | 0                     | 0                      | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000.         |                      |                      | 0                    | 0                     | 0                      | 0                     |
| *94201 PRINT SHOP                               | 1,690                | 2,708                | 1,600                | 1,200                 | 1,200                  | 1,200                 |
| *94601 FOOD & CLOTHING                          | 302                  | 458                  | 0                    | 0                     | 0                      | 0                     |
| *95101 MED/LAB/XRAY                             | 31                   | 31                   | 0                    | 0                     | 0                      | 0                     |
| *95102 MEDICAL SUPPLIES                         | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY                      | 1,460                | 109                  | 200                  | 200                   | 200                    | 200                   |
| *95202 CONTINUING EDUCATION                     | 395                  | 98                   | 150                  | 150                   | 150                    | 150                   |
| *95901 OTHER SUPPLIES                           | 4,199                | 2,101                | 600                  | 600                   | 600                    | 600                   |
| *95902 OTHER SUPPLIES/MINI GRANTS               | 2,809                | 3,062                | 2,500                | 2,000                 | 2,000                  | 2,000                 |
| *95903 PROGRAM DEVELOPMENT                      | 34                   | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95907 ADMIN.COSTS P/S                          | 5,437                | 6,105                | 11,845               | 9,702                 | 10,067                 | 10,067                |
| *95908 ADMIN.COSTS M/S                          | 2,536                | 2,398                | 6,285                | 3,506                 | 3,426                  | 3,426                 |
| *95910 ADMINISTRATIVE COSTS                     | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *96601 RENTALS OF SPACE                         | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| 91000 MATERIALS & SERVICES                      | 24,359               | 21,558               | 27,930               | 21,258                | 21,543                 | 21,543                |
| 00000 DIABETES PREVENTION/EDUCATION             | 54,430               | 56,415               | 84,150               | 73,651                | 73,936                 | 73,936                |
| Total DIABETES PREVENTION/EDUCATION             | \$ 54,430            | \$ 56,415            | \$ 84,150            | \$ 73,651             | \$ 73,936              | \$ 73,936             |

# 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, and provide flu pneumonia 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

|                           | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental         | 28,067                   | 31,376                   | 31,912                   | 29,697                   | 32,570                    | 31,374                    |
| Service Charges           | 129,300                  | 161,750                  | 179,659                  | 224,904                  | 207,800                   | 152,700                   |
| Miscellaneous             | <u>0</u>                 | <u>1,500</u>             | <u>62</u>                | <u>1,184</u>             | <u>0</u>                  | <u>0</u>                  |
| <b>Total Revenues</b>     | <b>157,367</b>           | <b>194,626</b>           | <b>211,633</b>           | <b>255,785</b>           | <b>240,370</b>            | <b>184,074</b>            |
| Personal Services         | 116,723                  | 133,916                  | 148,480                  | 145,306                  | 140,817                   | 193,188                   |
| Materials & Services      | 117,954                  | 119,015                  | 140,342                  | 153,752                  | 156,453                   | 148,904                   |
| Capital Outlay            | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| <b>Total Expenditures</b> | <b>234,677</b>           | <b>252,931</b>           | <b>288,822</b>           | <b>299,380</b>           | <b>297,270</b>            | <b>342,092</b>            |
| <br>Full-Time Positions   | <br>2.30                 | <br>2.65                 | <br>2.65                 | <br>2.60                 | <br>2.10                  | <br>2.10                  |

**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.

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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

| Line Item and Description.....                 | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-405-                                       |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE              |                      |                      |                      |                       |                       |                       |
| *33521 SNOWFLAKES FOUNDATION GRANT             | \$ 2,000             | \$ 2,450             | \$ 5,000             | \$ 5,000              | \$ 5,000              | \$ 5,000              |
| *33522 IMMUNIZATION GRANT PE02/REFRIGERATORS   | 1,434                | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33535 TB CASE MGMT/STATE HEALTH DIVISION      | 571                  | 589                  | 202                  | 570                   | 570                   | 570                   |
| *33550 STATE SUPPORT/STATE HEALTH              | 26,907               | 26,658               | 26,154               | 27,000                | 25,804                | 25,804                |
| *33555 HEALTH ALERT/OHD GRANT                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33556 IMMUNIZATIONS/CORE FUNCTIONS/OHD        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33561 IMMUNIZATION PE02/MEDICAL HOME ACCESS   | 1,000                | 0                    | 0                    | 0                     | 0                     | 0                     |
|                                                | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE  | 31,912               | 29,697               | 31,356               | 32,570                | 31,374                | 31,374                |
| PROGRAM CHARGES FOR SERVICES                   |                      |                      |                      |                       |                       |                       |
| *34511 FLU SHOT PROGRAM/COA                    | 114,745              | 166,728              | 180,000              | 154,000               | 112,000               | 112,000               |
| *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                    | 13,668               | 11,859               | 14,000               | 7,000                 | 9,000                 | 9,000                 |
| *34536 INSURANCE PAY                           | 1,730                | 2,474                | 3,800                | 2,700                 | 2,700                 | 2,700                 |
| *34569 PH FEES/INSURANCE FEES                  | 9,110                | 9,667                | 0                    | 0                     | 0                     | 0                     |
| *34570 PUBLIC HEALTH FEES/PRIVATE PAY          | 23,333               | 18,182               | 0                    | 0                     | 0                     | 0                     |
| *34571 FEES PH/AFS                             | 3,991                | 4,265                | 0                    | 0                     | 0                     | 0                     |
| *34576 FEES IMM/AFS                            | 13,082               | 11,729               | 10,000               | 20,000                | 29,000                | 29,000                |
|                                                | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 34500 PROGRAM CHARGES FOR SERVICES             | 179,659              | 224,904              | 207,800              | 183,700               | 152,700               | 152,700               |
| NONPROGRAM MISCELLANEOUS                       |                      |                      |                      |                       |                       |                       |
| *36690 MISCELLANEOUS REVENUE                   | 62                   | 1,184                | 0                    | 0                     | 0                     | 0                     |
|                                                | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS           | 62                   | 1,184                | 0                    | 0                     | 0                     | 0                     |
| *40000 CARRYOVER                               |                      |                      | 0                    | 0                     | 0                     | 0                     |
|                                                | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION | \$ 211,633           | \$ 255,785           | \$ 239,156           | \$ 216,270            | \$ 184,074            | \$ 184,074            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..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                           | 5,024                | 5,582                | 35,309               | 0                    | 0                    | 0                    |
| *90207 P/H DIVISION MGR                          | 11,491               | 6,766                | 0                    | 0                    | 0                    | 0                    |
| *90209 P/H DIVISION MGR                          | 6,097                | 5,784                | 0                    | 0                    | 0                    | 0                    |
| *90210 EDUCATION COORDINATOR                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90213 ADDICTIONS MGR                            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90218 TERRORISM COORDINATOR                     | 2,967                | 2,427                | 0                    | 30,372               | 0                    | 0                    |
| *90221 CHN III                                   |                      |                      | 0                    | 0                    | 45,787               | 45,787               |
| *90241 P/H PROGRAM MANAGER                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90275 ACCOUNTING SUPERVISOR                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 25,579               | 20,560               | 35,309               | 30,372               | 45,787               | 45,787               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 M.H. SPECIALIST 2                         | 270                  | 0                    | 0                    | 13,146               | 13,146               | 13,146               |
| *90302 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90303 BOOKKEEPER                                | 530                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90305 H.S. ASST. 1                              | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90306 CH NURSE                                  | 423                  | 1,106                | 0                    | 0                    | 0                    | 0                    |
| *90308 CH NURSE                                  | 4,116                | 3,459                | 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                          | 0                    | 0                    | 0                    | 10,744               | 10,744               | 10,744               |
| *90315 OFFICE ASSISTANT 1                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90316 CH NURSE                                  | 3,256                | 0                    | 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                                  | 19,138               | 14,407               | 0                    | 0                    | 0                    | 0                    |
| *90329 CH NURSE                                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90330 OFFICE ASSISTANT 2                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90331 OFFICE ASSISTANT 1                        | 6,177                | 6,482                | 0                    | 0                    | 0                    | 0                    |
| *90332 CH NURSE                                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90335 CLINIC ASSISTANT                          | 3,340                | 3,231                | 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                          | 7,047                | 7,127                | 11,235               | 0                    | 0                    | 0                    |
| *90348 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90351 H.S. ASSISTANT 2                          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

| Line Item and Description.....  | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed... | 07-08<br>...Approved... | 07-08<br>...Adopted... |
|---------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|
| 208-405-                        |                       |                       |                       |                         |                         |                        |
| *90353 COMMUNITY HEALTH NURSE 2 | 0                     | 0                     |                       | 0                       | 0                       | 0                      |
| *90354 CLINIC ASSISTANT         | 154                   | 31                    | 0                     | 0                       | 0                       | 0                      |
| *90356 OFFICE ASST. I           | 93                    | 16                    |                       | 0                       | 0                       | 0                      |
| *90359 HEALTH EDUCATOR          |                       | 1,341                 |                       | 0                       | 0                       | 0                      |
| *90363 BOOKKEEPER I             |                       |                       | 0                     | 0                       | 0                       | 0                      |
| *90370 INTERPRETER              | 2,355                 | 2,897                 | 13,932                | 14,799                  | 14,799                  | 14,799                 |
| *90375 CLINICAL COUNSELOR       | 0                     | 0                     |                       | 0                       | 0                       | 0                      |
| *90377 NURSE PRACTITIONER       | 5,412                 | 5,821                 | 0                     | 0                       | 0                       | 0                      |
| *90379 CH NURSE                 | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90381 CH NURSE                 | 0                     | 93                    | 0                     | 0                       | 0                       | 0                      |
| *90383 CHN II                   |                       |                       | 0                     | 20,397                  | 25,496                  | 25,496                 |
| *90384 CHN                      | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90385 CHN II                   | 343                   | 163                   | 0                     | 0                       | 0                       | 0                      |
| *90386 OFFICE ASSISTANT         | 13,721                | 13,949                | 0                     | 0                       | 0                       | 0                      |
| *90389 CLINICAL COUNSELOR       | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90392 OFFICE ASSISTANT         | 7,276                 | 10,344                | 0                     | 0                       | 0                       | 0                      |
| *90396 CH NURSE                 | 4,987                 | 8,477                 | 34,906                | 37,046                  | 18,523                  | 18,523                 |
| *90398 CLINIC ASSISTANT         | 0                     | 78                    | 0                     | 0                       | 0                       | 0                      |
| 90300 ALL REPRESENTED EMPLOYEES | 78,636                | 79,023                | 60,073                | 96,132                  | 82,708                  | 82,708                 |
| ALL TEMPORARY EMPLOYEES         |                       |                       |                       |                         |                         |                        |
| *90401 TEMPORARY EMPLOYEES      | 2,875                 | 4,091                 | 0                     | 0                       | 0                       | 0                      |
| 90400 ALL TEMPORARY EMPLOYEES   | 2,875                 | 4,091                 | 0                     | 0                       | 0                       | 0                      |
| OVERTIME                        |                       |                       |                       |                         |                         |                        |
| *90501 OVERTIME                 | 1,324                 | 278                   | 0                     | 0                       | 0                       | 0                      |
| 90500 OVERTIME                  | 1,324                 | 278                   | 0                     | 0                       | 0                       | 0                      |
| BENEFITS/BURDENS                |                       |                       |                       |                         |                         |                        |
| *90801 FICA                     | 7,985                 | 7,833                 | 7,298                 | 9,678                   | 9,678                   | 9,678                  |
| *90802 401(K) RETIREMENT        | 11,617                | 10,856                | 10,492                | 13,915                  | 13,915                  | 13,915                 |
| *90804 HEALTH INSURANCE         | 16,962                | 19,278                | 24,011                | 32,948                  | 35,409                  | 35,409                 |
| *90805 DENTAL INSURANCE         | 2,304                 | 2,196                 | 2,419                 | 3,592                   | 3,592                   | 3,592                  |
| *90806 LIFE INSURANCE           | 151                   | 162                   | 151                   | 202                     | 202                     | 202                    |
| *90807 LTD INSURANCE            |                       |                       | 0                     | 395                     | 395                     | 395                    |
| *90808 WORKER'S COMPENSATION    | 504                   | 508                   | 587                   | 779                     | 779                     | 779                    |
| *90809 UNEMPLOYMENT             | 542                   | 520                   | 477                   | 633                     | 633                     | 633                    |
| *90810 PEHP                     |                       |                       |                       | 90                      | 90                      | 90                     |
| 90800 BENEFITS/BURDENS          | 40,066                | 41,354                | 45,435                | 62,232                  | 64,693                  | 64,693                 |
| 90000 PERSONAL SERVICES         | 148,480               | 145,306               | 140,817               | 188,736                 | 193,188                 | 193,188                |
| MATERIALS & SERVICES            |                       |                       |                       |                         |                         |                        |
| *91101 TRAVEL REIMBURSEMENT     | 1,555                 | 2,585                 | 2,500                 | 3,500                   | 3,500                   | 3,500                  |
| *91102 MOTOR POOL               | 158                   | 48                    | 300                   | 200                     | 200                     | 200                    |
| *91201 MEALS & LODGING          | 757                   | 2,004                 | 1,000                 | 2,000                   | 2,000                   | 2,000                  |
| *91401 TELEPHONE                | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

| Line Item and Description.....                 | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-405-                                       |                      |                      |                      |                      |                      |                      |
| *91501 POSTAGE                                 | 2,151                | 2,214                | 2,000                | 1,500                | 1,500                | 1,500                |
| *91601 PRINTING & PUBLICATIONS                 | 0                    | 76                   | 500                  | 500                  | 500                  | 500                  |
| *92003 UTILITIES                               | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92004 WASTE REMOVAL                           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92101 EQUIPMENT REPAIR                        | 0                    | 30                   | 0                    | 0                    | 0                    | 0                    |
| *92807 DOCTORS / HEALTH OFFICER                | 2,556                | 3,255                | 6,400                | 6,400                | 6,400                | 6,400                |
| *92808 PROFESSIONAL SERVICES / ALL OTHER       | 2,125                | 880                  | 0                    | 0                    | 0                    | 0                    |
| *92901 MEMBERSHIP FEES & DUES                  | 174                  | 128                  | 200                  | 300                  | 300                  | 300                  |
| *93301 MAINTENANCE AGREEMENTS                  | 94                   | 0                    | 0                    | 0                    | 0                    | 0                    |
| *93901 CONTRACTUAL SERVICES                    | 201                  | 240                  | 0                    | 0                    | 0                    | 0                    |
| *93902 HIV PRIORITY INTERVENTIONS              | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94101 OFFICE SUPPLIES                         | 971                  | 213                  | 400                  | 500                  | 500                  | 500                  |
| *94102 FURNITURE & EQUIPMENT UNDER \$1000.     | 1,911                | 1,572                | 1,500                | 1,500                | 1,500                | 1,500                |
| *94201 PRINT SHOP                              | 1,226                | 4,096                | 3,786                | 4,000                | 4,000                | 4,000                |
| *94301 JANITORIAL SUPPLIES                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94601 FOOD & CLOTHING                         | 0                    | 26                   | 250                  | 250                  | 250                  | 250                  |
| *95101 MED/LAB/XRAY                            | 5,680                | 4,888                | 5,000                | 3,000                | 3,000                | 3,000                |
| *95102 MEDICAL SUPPLIES                        | 5,619                | 1,614                | 2,000                | 2,000                | 2,000                | 2,000                |
| *95105 PHARMACY                                | 458                  | 303                  | 0                    | 0                    | 0                    | 0                    |
| *95201 EDUCATION & LIBRARY                     | 820                  | 60                   | 300                  | 300                  | 300                  | 300                  |
| *95202 CONTINUING EDUCATION                    | 493                  | 468                  | 1,000                | 2,000                | 2,000                | 2,000                |
| *95901 OTHER SUPPLIES                          | 1,913                | 622                  | 0                    | 0                    | 0                    | 0                    |
| *95902 BIOTERRORISM                            | 0                    | 10                   | 0                    | 0                    | 0                    | 0                    |
| *95903 PAYBACK                                 | 6,886                | 7,922                | 3,800                | 8,000                | 8,000                | 8,000                |
| *95904 COA PAYBACK                             | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95905 PROGRAM DEVELOPMENT                     | 66,955               | 80,092               | 82,000               | 63,200               | 63,200               | 63,200               |
| *95907 ADMIN.COSTS P/S                         | 21,619               | 24,418               | 27,639               | 33,958               | 37,121               | 37,121               |
| *95908 ADMIN.COSTS M/S                         | 9,621                | 9,590                | 14,664               | 12,272               | 12,633               | 12,633               |
| *95910 ADMINISTRATIVE COSTS                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *96601 RENTALS OF SPACE                        | 6,400                | 6,400                | 0                    | 0                    | 0                    | 0                    |
| *96701 RENTALS OF EQUIPMENT                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES                     | 140,342              | 153,752              | 155,239              | 145,380              | 148,904              | 148,904              |
| 00000 P/H COMMUNICABLE DISEASE                 | 288,822              | 299,058              | 296,056              | 334,116              | 342,092              | 342,092              |
| Total P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION | \$ 288,822           | \$ 299,058           | \$ 296,056           | \$ 334,116           | \$ 342,092           | \$ 342,092           |

## 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

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental         | 35,166                          | 2,584                           | 27,960                          | 18,331                          | 2,643                            | 2,606                            |
| Service Charges           | 90,600                          | 83,900                          | 98,790                          | 102,299                         | 74,000                           | 179,803                          |
| Miscellaneous             | <u>0</u>                        | <u>14,846</u>                   | <u>10</u>                       | <u>50</u>                       | <u>0</u>                         | <u>0</u>                         |
| <b>Total Revenues</b>     | <b>125,766</b>                  | <b>101,330</b>                  | <b>126,760</b>                  | <b>120,680</b>                  | <b>76,643</b>                    | <b>182,409</b>                   |
| <br>Personal Services     | <br>118,219                     | <br>122,843                     | <br>116,761                     | <br>119,995                     | <br>99,184                       | <br>126,331                      |
| Materials & Services      | 47,044                          | 34,788                          | 33,046                          | 35,576                          | 37,809                           | 37,765                           |
| Capital Outlay            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| <b>Total Expenditures</b> | <b>165,263</b>                  | <b>157,631</b>                  | <b>149,807</b>                  | <b>155,571</b>                  | <b>136,993</b>                   | <b>164,096</b>                   |
| <br>Full-Time Positions   | <br>2.35                        | <br>1.85                        | <br>2.05                        | <br>2.05                        | <br>1.45                         | <br>1.45                         |

**EFFECTIVENESS INDICATORS:** Number of home visits made.

**INTERRELATIONSHIPS:** Local physicians, DHS, Adult and Family Services, Community Outreach, WIC, and local schools.



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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

P.H. MATERNITY CASE MANAGEMENT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-406-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33521 SNOWFLAKES FOUNDATION GRANT            | \$                   | \$ 1,000             | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  |
| *33580 PRENATAL/STATE HEALTH                  | 2,772                | 2,772                | 2,643                | 2,643                 | 2,606                 | 2,606                 |
| *33581 SMOKE FREE MOTHERS/OSHD                | 0                    | 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            | 11,038               | 10,359               | 0                    | 0                     | 0                     | 0                     |
| *33586 SAMARITON FOUNDATION GRANT             | 14,150               | 4,200                | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 27,960               | 18,331               | 2,643                | 2,643                 | 2,606                 | 2,606                 |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                       |                       |                       |
| *34573 FAMILY PLANNING VISIT                  | 17,578               | 15,561               | 13,000               | 0                     | 0                     | 0                     |
| *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                | 81,212               | 86,737               | 61,000               | 179,803               | 179,803               | 179,803               |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 34500 PROGRAM CHARGES FOR SERVICES            | 98,790               | 102,299              | 74,000               | 179,803               | 179,803               | 179,803               |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36690 ALL OTHER MISCELLANEOUS REVENUES       | 10                   | 50                   | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 10                   | 50                   | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total P.H. MATERNITY CASE MANAGEMENT          | \$ 126,760           | \$ 120,679           | \$ 76,643            | \$ 182,446            | \$ 182,409            | \$ 182,409            |

## BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH &amp; HUMAN SERVICES

P.H. MATERNITY CASE MANAGEMENT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..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                          | 1,543                | 6,641                | 0                    | 0                    | 0                     | 0                    |
| *90209 P/H DIVISION MGR                          | 17,951               | 17,292               | 18,098               | 24,909               | 24,909                | 24,909               |
| *90210 EDUCATION COORDINATOR                     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90217 DIETICIAN                                 |                      |                      |                      | 9,763                | 9,763                 | 9,763                |
| *90275 ACCOUNTING SUPERVISOR                     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 19,494               | 23,933               | 18,098               | 34,672               | 34,672                | 34,672               |
| 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                                  | 15,370               | 15,358               | 15,512               | 16,270               | 16,270                | 16,270               |
| *90308 CH NURSE                                  | 9,582                | 9,684                | 10,342               | 10,678               | 10,678                | 10,678               |
| *90312 OFFICE ASSISTANT 2                        | 17,616               | 18,307               | 18,883               | 19,503               | 19,503                | 19,503               |
| *90314 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90315 OFFICE ASSISTANT 1                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90316 CH NURSE                                  | 8,823                | 3,512                | 0                    | 0                    | 0                     | 0                    |
| *90317 CLINICAL COUNSELOR                        | 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                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90331 OFFICE ASSISTANT 1                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90335 CLINIC ASSISTANT                          | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *90337 OFFICE ASSISTANT 2                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90339 CLINIC ASSISTANT                          | 9,784                | 9,885                | 0                    | 0                    | 0                     | 0                    |
| *90340 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90351 H.S. ASSISTANT 2                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90356 OFFICE ASST. I                            |                      | 190                  | 0                    | 0                    | 0                     | 0                    |
| *90370 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90379 CH NURSE                                  | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *90381 CH NURSE                                  | 4,274                | 4,389                | 4,658                | 4,927                | 4,927                 | 4,927                |
| *90385 CH NURSE                                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90387 CLINIC ASSISTANT                          | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *90396 CH NURSE                                  | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *90398 CLINICAL ASST. II                         | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90300 ALL REPRESENTED EMPLOYEES                  | 65,449               | 61,326               | 49,395               | 51,378               | 51,378                | 51,378               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                       |                      |
| *90401 TEMPORARY EMPLOYEES                       | 0                    | 198                  | 0                    | 0                    | 0                     | 0                    |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

P.H. MATERNITY CASE MANAGEMENT

| Line Item and Description.....           | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 208-406-                                 |                      |                      |                      |                      |                       |                       |
| 90400 TEMPORARY EMPLOYEES                | 0                    | 198                  | 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                              | 6,214                | 6,234                | 5,164                | 6,583                | 6,583                 | 6,583                 |
| *90802 401(K) RETIREMENT                 | 9,365                | 9,378                | 7,424                | 9,466                | 9,466                 | 9,466                 |
| *90804 HEALTH INSURANCE                  | 13,483               | 16,206               | 16,579               | 20,592               | 20,592                | 20,592                |
| *90805 DENTAL INSURANCE                  | 1,843                | 1,769                | 1,670                | 2,245                | 2,245                 | 2,245                 |
| *90806 LIFE INSURANCE                    | 122                  | 154                  | 104                  | 126                  | 126                   | 126                   |
| *90807 LTD INSURANCE                     |                      |                      | 0                    | 247                  | 247                   | 247                   |
| *90808 WORKER'S COMPENSATION             | 365                  | 370                  | 413                  | 520                  | 520                   | 520                   |
| *90809 UNEMPLOYMENT                      | 425                  | 427                  | 337                  | 430                  | 430                   | 430                   |
| *90810 PEHP                              |                      |                      |                      | 72                   | 72                    | 72                    |
| 90800 BENEFITS/BURDENS                   | 31,818               | 34,538               | 31,691               | 40,281               | 40,281                | 40,281                |
| 90000 PERSONAL SERVICES                  | 116,761              | 119,995              | 99,184               | 126,331              | 126,331               | 126,331               |
| MATERIALS & SERVICES                     |                      |                      |                      |                      |                       |                       |
| *91101 TRAVEL REIMBURSEMENT              | 1,632                | 1,493                | 1,600                | 1,600                | 1,300                 | 1,300                 |
| *91102 MOTOR POOL                        | 2,233                | 2,905                | 2,900                | 3,100                | 2,700                 | 2,700                 |
| *91201 MEALS & LODGING                   | 63                   | 170                  | 450                  | 500                  | 500                   | 500                   |
| *91401 TELEPHONE                         | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *91501 POSTAGE                           | 288                  | 205                  | 200                  | 200                  | 150                   | 150                   |
| *91601 PRINTING & PUBLICATIONS           | 158                  | 11                   | 50                   | 50                   | 50                    | 50                    |
| *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            | 110                  | 7                    | 100                  | 100                  | 100                   | 100                   |
| *93301 MAINTENANCE AGREEMENTS            | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *93901 CONTRACTUAL SERVICES              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                   | 1,040                | 44                   | 0                    | 0                    | 0                     | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000.  | 0                    | 636                  | 0                    | 0                    | 0                     | 0                     |
| *94201 PRINT SHOP                        | 525                  | 186                  | 300                  | 150                  | 150                   | 150                   |
| *94601 FOOD AND CLOTHING                 | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95101 MED/LAB/XRAY                      | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95102 MEDICAL SUPPLIES                  | 774                  | 47                   | 0                    | 0                    | 0                     | 0                     |
| *95105 PHARMACY                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95107 FAMILY PLANNING                   | 356                  | 943                  | 1,000                | 1,000                | 1,000                 | 1,000                 |
| *95201 EDUCATION & LIBRARY               | 1,256                | 1,516                | 1,500                | 1,500                | 1,500                 | 1,500                 |
| *95202 CONTINUING EDUCATION              | 0                    | 142                  | 100                  | 100                  | 100                   | 100                   |
| *95901 OTHER SUPPLIES                    | 445                  | 455                  | 400                  | 400                  | 700                   | 700                   |
| *95907 ADMIN.COSTS P/S                   | 16,724               | 19,254               | 19,084               | 21,223               | 22,021                | 22,021                |
| *95908 ADMIN.COSTS M/S                   | 7,444                | 7,563                | 10,125               | 7,670                | 7,494                 | 7,494                 |
| *95910 AMINISTRATIVE 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 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 P.H. MATERNITY CASE MANAGEMENT

| Line Item and Description.....       | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 208-406-                             |                      |                      |                      |                      |                       |                       |
| 91000 MATERIALS & SERVICES           | 33,046               | 35,576               | 37,809               | 37,593               | 37,765                | 37,765                |
| CAPITAL EXPENDITURES                 |                      |                      |                      |                      |                       |                       |
| *98501 MED/LAB/RESEARCH EQUIPMENT    | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| 97000 CAPITAL EXPENDITURES           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| 00000 P/H PRENATAL                   | 149,807              | 155,571              | 136,993              | 163,924              | 164,096               | 164,096               |
| Total P.H. MATERNITY CASE MANAGEMENT | \$ 149,807           | \$ 155,571           | \$ 136,993           | \$ 163,924           | \$ 164,096            | \$ 164,096            |

# 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

|                             | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental           | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Service Charges             | 4,871                           | 72,032                          | 82,415                          | 42,399                          | 1,500                            | 3,000                            |
| Miscellaneous               | 7,385                           | 17,191                          | 24,109                          | 10,855                          | 26,000                           | 207,000                          |
| Carryover Funds             | 138,275                         | 265,106                         | 329,272                         | 875,408                         | 900,000                          | 712,746                          |
| General Fund Transfer       | <u>672,376</u>                  | <u>627,505</u>                  | <u>635,027</u>                  | <u>628,652</u>                  | <u>668,307</u>                   | <u>688,400</u>                   |
| Total Revenues              | 822,907                         | 981,834                         | 1,070,823                       | 1,557,314                       | 1,595,807                        | 1,611,146                        |
| Personal Services           | 187,584                         | 193,532                         | 193,859                         | 263,695                         | 450,840                          | 450,771                          |
| Materials & Services        | -156,832                        | -183,190                        | -171,933                        | -257,684                        | -434,440                         | -229,794                         |
| Capital Outlay              | 0                               | 0                               | 0                               | 0                               | 5,000                            | 5,000                            |
| Contingency                 | 0                               | 0                               | 0                               | 0                               | 194,468                          | 200,000                          |
| Transfer to FQHC            |                                 |                                 |                                 |                                 | 250,000                          | 300,000                          |
| Unappropriated Cash Balance | <u>265,106</u>                  | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>32,777</u>                    | <u>52,870</u>                    |
| Total Expenditures          | 295,858                         | 10,342                          | 21,926                          | 6,011                           | 498,645                          | 778,847                          |

**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.

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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

ADMINISTRATION

| Line Item and Description.....               | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-410-                                     |                      |                      |                      |                      |                      |                      |
| INTERGOVERNMENTAL                            |                      |                      |                      |                      |                      |                      |
| *33488 UNDERAGE DRINKING(CFDA 16.727)        | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *33489 LOCAL ADMINISTRATION/STATE MENTAL     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                              | -----                | -----                | -----                | -----                | -----                | -----                |
| 33400 TOTAL INTERGOVERNMENTAL                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| PROGRAM CHARGES FOR SERVICES                 |                      |                      |                      |                      |                      |                      |
| *34512 PHOTOCOPIES/COPIES                    | 1,911                | 2,816                | 1,500                | 3,000                | 3,000                | 3,000                |
| *34513 MEDICAID SURVEY                       | 80,504               | 39,583               | 0                    | 0                    | 0                    | 0                    |
| *34585 FEES/PP VITAL STATISTIC               | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                              | -----                | -----                | -----                | -----                | -----                | -----                |
| 34500 PROGRAM CHARGES FOR SERVICES           | 82,415               | 42,399               | 1,500                | 3,000                | 3,000                | 3,000                |
| NONPROGRAM MISCELLANEOUS REVENUE             |                      |                      |                      |                      |                      |                      |
| *36137 RENTAL PAYMENTS                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *36175 INTEREST                              | 17,345               | 38,213               | 20,000               | 31,000               | 31,000               | 31,000               |
| *36650 REFUNDS & REIMBURSEMENTS/OTHER        | 200                  | 458                  | 0                    | 0                    | 0                    | 0                    |
| *36990 MISC. REVENUES/OTHER                  | 6,564                | -27,815              | 6,000                | 6,000                | 6,000                | 6,000                |
| *36991 ADMINISTRATIVE FEES                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *36992 REPAYMENT FQHC                        | 0                    | 0                    | 0                    | 0                    | 170,000              | 170,000              |
|                                              | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUE | 24,109               | 10,855               | 26,000               | 37,000               | 207,000              | 207,000              |
| PROGRAM MISCELLANEOUS REVENUES               |                      |                      |                      |                      |                      |                      |
| *36660 COUNTY WELLNESS PROGRAM               | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                              | -----                | -----                | -----                | -----                | -----                | -----                |
| 36600 TOTAL PROGRAM MISCELLANEOUS REVENUES   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| OTHER FINANCING SOURCES                      |                      |                      |                      |                      |                      |                      |
| *39250 TRANSFER FROM GENERAL FUND            | 635,027              | 628,652              | 668,307              | 688,400              | 688,400              | 688,400              |
|                                              | -----                | -----                | -----                | -----                | -----                | -----                |
| 39000 TOTAL OTHER FINANCING SOURCES          | 635,027              | 628,652              | 668,307              | 688,400              | 688,400              | 688,400              |
| *40000 BEGINNING FUND BALANCE                | 546,137              | 875,408              | 900,000              | 750,591              | 712,746              | 712,746              |
|                                              | -----                | -----                | -----                | -----                | -----                | -----                |
| Total ADMINISTRATION                         | \$ 1,287,688         | \$ 1,557,315         | \$ 1,595,807         | \$ 1,478,991         | \$ 1,611,146         | \$ 1,611,146         |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 ADMINISTRATION

| Line Item and Description.....         | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 208-410-                               |                      |                      |                      |                       |                       |                      |
| PUBLIC HEALTH DEPT                     |                      |                      |                      |                       |                       |                      |
| PERSONAL SERVICES                      |                      |                      |                      |                       |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL       |                      |                      |                      |                       |                       |                      |
| *90201 SUPPORT STAFF SUPERVISOR        | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                 |
| *90203 M/H DIVISION MGR                |                      |                      | 64,812               | 68,536                | 68,536                | 68,536               |
| *90205 SYSTEMS ADMINISTRATOR           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90207 DIVISION MANAGER                | 0                    | 0                    | 70,366               | 72,642                | 72,642                | 72,642               |
| *90208 DIRECTOR                        | 68,300               | 69,612               | 60,048               | 66,106                | 66,106                | 66,106               |
| *90209 CHN IV                          | 0                    | 0                    |                      | 0                     | 0                     | 0                    |
| *90210 EDUCATION COORDINATOR           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90211 ADMINISTRATIVE SERVICES MANAGER | 56,586               | 56,476               | 53,089               | 31,136                | 31,136                | 31,136               |
| *90217 PHYCHITRIST                     | 21                   | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90218 BIOTERRORISM COORDINATOR        | 196                  | 0                    |                      | 0                     | 0                     | 0                    |
| *90219 ADMINISTRATION ASSISTANT        | 0                    | 0                    | 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                    |
| *90245 ADMINITRATIVE ASST.             |                      | 31,816               | 34,654               | 36,746                | 36,746                | 36,746               |
| *90271 ADMINISTRATIVE ASST.            | 21,347               | 31,812               | 34,038               | 41,868                | 41,868                | 41,868               |
| *90275 ACCOUNTING SUPERVISOR           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL | 146,450              | 189,715              | 317,007              | 317,034               | 317,034               | 317,034              |
| 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        | 196                  | 0                    | 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                    |
| *90340 CLINIC ASSISTANT                |                      | 206                  |                      | 0                     | 0                     | 0                    |
| *90356 OFFICE ASST.                    |                      | 428                  | 0                    | 0                     | 0                     | 0                    |
| *90371 OFFICE ASSISTANT 1              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90376 HEALTH EDUCATOR                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90381 CH NURSE                        | 0                    | 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                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90398 CLINICAL ASST. I                | 0                    | 0                    |                      | 0                     | 0                     | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES        | 196                  | 634                  | 0                    | 0                     | 0                     | 0                    |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
HEALTH & HUMAN SERVICES  
ADMINISTRATION

| Line Item and Description.....             | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 208-410-                                   |                       |                       |                       |                       |                       |                       |
| TEMPORARY EMPLOYEES                        |                       |                       |                       |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                 | 309                   | 3,946                 | 0                     | 0                     | 0                     | 0                     |
|                                            | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| 90400 TEMPORARY EMPLOYEES                  | 309                   | 3,946                 | 0                     | 0                     | 0                     | 0                     |
| OVERTIME                                   |                       |                       |                       |                       |                       |                       |
| *90501 OVERTIME                            | 0                     | 193                   | 0                     | 0                     | 0                     | 0                     |
|                                            | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| 90500 OVERTIME                             | 0                     | 193                   | 0                     | 0                     | 0                     | 0                     |
| BENEFITS/BURDENS                           |                       |                       |                       |                       |                       |                       |
| *90801 FICA                                | 10,691                | 14,246                | 24,251                | 24,253                | 24,253                | 24,253                |
| *90802 401(K) RETIREMENT                   | 16,131                | 20,960                | 34,871                | 34,874                | 34,874                | 34,874                |
| *90804 HEALTH INSURANCE                    | 16,468                | 28,838                | 64,373                | 62,365                | 62,365                | 62,365                |
| *90805 DENTAL INSURANCE                    | 2,087                 | 3,111                 | 6,486                 | 6,800                 | 6,800                 | 6,800                 |
| *90806 LIFE INSURANCE                      | 164                   | 280                   | 405                   | 378                   | 378                   | 378                   |
| *90807 LTD INSURANCE                       |                       |                       | 0                     | 740                   | 740                   | 740                   |
| *90808 WORKER'S COMPENSATION               | 627                   | 799                   | 1,862                 | 1,817                 | 1,817                 | 1,817                 |
| *90809 UNEMPLOYMENT                        | 735                   | 972                   | 1,585                 | 1,565                 | 1,565                 | 1,565                 |
| *90810 PEHP                                |                       |                       |                       | 945                   | 945                   | 945                   |
|                                            | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| 90800 BENEFITS/BURDENS                     | 46,904                | 69,206                | 133,833               | 133,737               | 133,737               | 133,737               |
|                                            | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| 90000 PERSONAL SERVICES                    | 193,859               | 263,695               | 450,840               | 450,771               | 450,771               | 450,771               |
| MATERIALS & SERVICES                       |                       |                       |                       |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                | 6,364                 | 7,063                 | 10,000                | 12,000                | 12,000                | 12,000                |
| *91102 MOTOR POOL                          | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *91201 MEALS & LODGING                     | 2,899                 | 4,595                 | 8,500                 | 5,000                 | 5,000                 | 5,000                 |
| *91401 TELEPHONE                           | 67,907                | 77,052                | 50,000                | 70,000                | 70,000                | 70,000                |
| *91501 POSTAGE                             | 1,358                 | 1,977                 | 1,850                 | 1,800                 | 1,800                 | 1,800                 |
| *91601 PRINTING & PUBLICATIONS             | 598                   | 3,301                 | 1,500                 | 1,000                 | 1,000                 | 1,000                 |
| *92001 UTILITIES                           | 18,054                | 17,848                | 10,000                | 20,000                | 20,000                | 20,000                |
| *92002 UTILITIES/CHILD & FAMILY            | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *92003 UTILITIES/ADULT                     | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL | 2,585                 | 3,025                 | 3,000                 | 3,000                 | 3,000                 | 3,000                 |
| *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                      | 6,993                 | 0                     | 8,000                 | 8,000                 | 8,000                 | 8,000                 |
| *92802 PROFESSIONAL CONFERENCE             | 0                     | 110                   | 1,000                 | 0                     | 0                     | 0                     |
| *92901 MEMBERSHIP FEES & DUES              | 5,374                 | 885                   | 5,600                 | 5,500                 | 5,500                 | 5,500                 |
| *93301 MAINTENANCE AGREEMENTS              | 56,814                | 63,266                | 60,000                | 63,000                | 63,000                | 63,000                |
| *93901 CONTRACTUAL SERVICES                | 18,595                | 14,885                | 15,000                | 65,000                | 65,000                | 65,000                |
| *93902 PARTNERSHIP PROJECT EXPENSE         | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *93903 DD ENHANCEMENTS                     | 0                     | 0                     |                       | 0                     | 0                     | 0                     |
| *93932 UNDERAGE DRINKING                   | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                     | 23,984                | 34,641                | 30,000                | 15,000                | 15,000                | 15,000                |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
HEALTH & HUMAN SERVICES  
ADMINISTRATION

| Line Item and Description.....                       | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|------------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 208-410-                                             |                      |                      |                      |                       |                       |                      |
| *94102 FURNITURE & EQUIP. UNDER \$5000.              | 23,947               | 8,888                | 20,000               | 10,000                | 10,000                | 10,000               |
| *94201 PRINT SHOP                                    | 3,232                | 5,540                | 6,000                | 3,000                 | 3,000                 | 3,000                |
| *94210 COPIER SVCS - USAGE FEES                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *94301 JANITORIAL SUPPLIES                           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *94601 FOOD & CLOTHING                               | 1,504                | 931                  | 1,500                | 1,000                 | 1,000                 | 1,000                |
| *95101 MED/LAB/XRAY                                  | 280                  | 306                  | 300                  | 100                   | 100                   | 100                  |
| *95102 MEDICAL SUPPLIES                              | 15                   | 305                  | 400                  | 300                   | 300                   | 300                  |
| *95201 EDUCATION & LIBRARY                           | 396                  | -698                 | 500                  | 1,500                 | 1,500                 | 1,500                |
| *95202 CONTINUING EDUCATION                          | 1,799                | 4,646                | 2,500                | 3,000                 | 3,000                 | 3,000                |
| *95203 EMPLOYEE TRAINING                             | 0                    | 0                    |                      | 0                     | 0                     | 0                    |
| *95901 OTHER SUPPLIES                                | 245                  | 1,892                | 1,500                | 1,500                 | 1,500                 | 1,500                |
| *95902 CYC CERT                                      | 169                  | 396                  | 350                  | 350                   | 350                   | 350                  |
| *95903 DD ENHANCEMENTS                               | 16,050               | 6,676                | 16,050               | 6,676                 | 6,676                 | 6,676                |
| *95904 PROGRAM DEVELOPMENT                           | 0                    | 0                    | 205,681              | 54,899                | 214,013               | 214,013              |
| *95905 BICYCLE INJURY INTERVENTION                   | 3                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *95906 ABHA RESERVE ADVANCE                          | 0                    | 0                    |                      | 0                     | 0                     | 0                    |
| *95907 ADMIN.COSTS P/S                               | -193,791             | -263,612             | -450,839             | -450,832              | -450,832              | -450,832             |
| *95908 ADMIN.COSTS M/S                               | -250,672             | -267,020             | -442,830             | -289,699              | -289,699              | -289,699             |
| *95915 CONSUMER STIPENDS                             |                      | 0                    |                      | 0                     | 0                     | 0                    |
| *96201 FIRE INSURANCE                                | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *96301 LIABILITY INSURANCE                           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *96601 RENTALS OF SPACE                              | 13,366               | 15,421               | 0                    | 0                     | 0                     | 0                    |
| *96701 RENTALS OF EQUIPMENT                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *96902 GENERAL FUND INDIRECT COSTS                   | 0                    | 0                    |                      | 0                     | 0                     | 0                    |
| 91000 MATERIALS & SERVICES                           | -171,932             | -257,683             | -434,439             | -388,907              | -229,793              | -229,793             |
| CAPITAL EXPENDITURES                                 |                      |                      |                      |                       |                       |                      |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS           |                      |                      | 0                    | 0                     | 0                     | 0                    |
| *98201 OFFICE EQUIPMENT                              | 0                    | 0                    | 5,000                | 5,000                 | 5,000                 | 5,000                |
| *98202 COMPUTER EQUIPMENT                            | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| 97000 CAPITAL EXPENDITURES                           | 0                    | 0                    | 5,000                | 5,000                 | 5,000                 | 5,000                |
| CONTINGENCY                                          |                      |                      |                      |                       |                       |                      |
| *99101 OPERATING CONTINGENCIES                       | 0                    | 0                    | 194,468              | 253,340               | 200,000               | 200,000              |
| *99216 TRANSFER TO LINCOLN COMMUNITY HEALTH CENTER F |                      |                      | 250,000              | 130,000               | 300,000               | 300,000              |
| 99000 CONTINGENCY                                    | 0                    | 0                    | 444,468              | 383,340               | 500,000               | 500,000              |
| UNAPPROPRIATED BALANCE                               |                      |                      |                      |                       |                       |                      |
| *99601 OPER. CASH RESERVE FOR FUTURE YEARS           | 0                    | 0                    | 32,777               | 52,870                | 52,870                | 52,870               |
| 99600 UNAPPROPRIATED BALANCE                         | 0                    | 0                    | 32,777               | 52,870                | 52,870                | 52,870               |
| 00000 PUBLIC HEALTH DEPT                             | 21,926               | 6,010                | 498,645              | 503,073               | 778,847               | 778,847              |
| Total ADMINISTRATION                                 | \$ 21,926            | \$ 6,010             | \$ 498,645           | \$ 503,073            | \$ 778,847            | \$ 778,847           |

**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**

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | 56,664                          | 46,471                          | 35,463                          | 33,168                          | 33,294                           | 33,684                           |
| Service Charges      | <u>133,800</u>                  | <u>204,497</u>                  | <u>243,883</u>                  | <u>238,196</u>                  | <u>220,114</u>                   | <u>209,876</u>                   |
| Total Revenues       | 190,464                         | 250,968                         | 279,346                         | 271,364                         | 253,408                          | 243,560                          |
| Personal Services    | 142,226                         | 127,037                         | 125,800                         | 129,832                         | 130,823                          | 136,431                          |
| Materials & Services | 101,301                         | 103,211                         | 125,281                         | 168,669                         | 117,904                          | 122,102                          |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 243,527                         | 230,248                         | 251,081                         | 298,501                         | 248,727                          | 258,533                          |
| Full-Time Positions  | 2.60                            | 2.10                            | 2.05                            | 2.05                            | 1.85                             | 1.85                             |

**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.

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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

BABIES FIRST/CACOON

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 208-411-                                      |                      |                      |                      |                      |                       |                       |
| 33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | \$                   | \$                   | \$                   | \$ 0                 | \$ 0                  | \$ 0                  |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                       |                       |
| *33564 HEALTHY START/LCC&F                    | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *33565 MATERNAL CHILD HEALTH                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *33566 SMOKING CESSATION                      | 2,000                | 0                    | 0                    | 0                    | 0                     | 0                     |
| *33582 BABIES FIRST/STATE GRANT               | 8,699                | 8,294                | 8,294                | 8,294                | 8,177                 | 8,177                 |
| *33592 CACOON/OHS UNIVERSITY                  | 24,764               | 24,874               | 25,000               | 25,507               | 25,507                | 25,507                |
|                                               | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 35,463               | 33,168               | 33,294               | 33,801               | 33,684                | 33,684                |
| 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                       | 243,883              | 238,196              | 220,114              | 209,876              | 209,876               | 209,876               |
|                                               | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 34500 TOTAL PROGRAM CHARGES FOR SERVICES      | 243,883              | 238,196              | 220,114              | 209,876              | 209,876               | 209,876               |
|                                               | -----                | -----                | -----                | -----                | -----                 | -----                 |
| Total BABIES FIRST/CACOON                     | \$ 279,346           | \$ 271,364           | \$ 253,408           | \$ 243,677           | \$ 243,560            | \$ 243,560            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 BABIES FIRST/CACCOON

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...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                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *90209 P/H DIVISION MGR                          | 8,298                | 8,681                | 9,049                | 9,341                | 9,341                 | 9,341                 |
| *90211 ADMINISTRATIVE SERVICES MANAGER           | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 8,298                | 8,681                | 9,049                | 9,341                | 9,341                 | 9,341                 |
| 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                  | 19,578               | 21,466               | 20,683               | 21,693               | 21,693                | 21,693                |
| *90307 H.S. ASSISTANT 1                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *90308 COMMUNITY HEALTH NURSE 2                  | 30,426               | 33,910               | 31,025               | 32,035               | 32,035                | 32,035                |
| *90312 OFFICE ASSISTANT 2                        | 9,525                | 9,835                | 10,300               | 10,638               | 10,638                | 10,638                |
| *90314 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *90315 OFFICE ASSISTANT 1                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *90316 COMMUNITY HEALTH NURSE 2                  | 6,523                | 0                    | 0                    | 0                    | 0                     | 0                     |
| *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                     |
| *90335 CLINIC ASSISTANT                          |                      | 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                     |
| *90356 OFFICE ASST I                             |                      | 190                  | 0                    | 0                    | 0                     | 0                     |
| *90370 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *90381 CHN II                                    | 16,934               | 18,489               | 18,631               | 19,710               | 19,710                | 19,710                |
| *90385 COMMUNITY HEALTH NURSE 2                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *90386 OFFICE ASST. 2                            | 0                    | 257                  | 0                    | 0                    | 0                     | 0                     |
| *90387 CLINIC ASSISTANT                          | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
| *90396 CH NURSE                                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *90398 CLINIC ASST.                              | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 90300 ALL REPRESENTED EMPLOYEES                  | 82,985               | 84,147               | 80,639               | 84,076               | 84,076                | 84,076                |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 90400 TEMPORARY EMPLOYEES                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| OVERTIME                                         |                      |                      |                      |                      |                       |                       |
| *90501 OVERTIME                                  | 173                  | 0                    | 0                    | 0                    | 0                     | 0                     |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

BABIES FIRST/CACOON

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 208-411-                                |                      |                      |                      |                       |                        |                       |
| 90500 OVERTIME                          | 173                  | 0                    | 0                    | 0                     | 0                      | 0                     |
| BENEFITS/BURDENS                        |                      |                      |                      |                       |                        |                       |
| *90801 FICA                             | 6,279                | 6,420                | 6,860                | 7,121                 | 7,121                  | 7,121                 |
| *90802 401(K) RETIREMENT                | 10,063               | 10,211               | 9,866                | 10,239                | 10,239                 | 10,239                |
| *90804 HEALTH INSURANCE                 | 14,970               | 17,468               | 21,153               | 20,026                | 22,024                 | 22,024                |
| *90805 DENTAL INSURANCE                 | 2,046                | 1,875                | 2,131                | 2,184                 | 2,184                  | 2,184                 |
| *90806 LIFE INSURANCE                   | 123                  | 140                  | 133                  | 133                   | 133                    | 133                   |
| *90807 LTD INSURANCE                    |                      |                      | 0                    | 261                   | 261                    | 261                   |
| *90808 WORKER'S COMPENSATION            | 405                  | 426                  | 544                  | 560                   | 560                    | 560                   |
| *90809 UNEMPLOYMENT                     | 457                  | 464                  | 448                  | 465                   | 465                    | 465                   |
| *90810 PEHP                             |                      |                      |                      | 27                    | 27                     | 27                    |
| 90800 BENEFITS/BURDENS                  | 34,344               | 37,003               | 41,135               | 41,016                | 43,014                 | 43,014                |
| 90000 PERSONAL SERVICES                 | 125,800              | 129,832              | 130,823              | 134,433               | 136,431                | 136,431               |
| MATERIALS & SERVICES                    |                      |                      |                      |                       |                        |                       |
| *91101 TRAVEL REIMBURSEMENT             | 130                  | 29                   | 100                  | 100                   | 100                    | 100                   |
| *91102 MOTOR POOL                       | 4,099                | 3,962                | 3,800                | 4,400                 | 4,400                  | 4,400                 |
| *91201 MEALS & LODGING                  | 38                   | 223                  | 300                  | 700                   | 700                    | 700                   |
| *91401 TELEPHONE                        | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *91501 POSTAGE                          | 234                  | 179                  | 250                  | 200                   | 200                    | 200                   |
| *91601 PRINTING & PUBLICATIONS          | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *92101 EQUIPMENT REPAIR                 | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *92801 PROFESSIONAL SERVICES            | 0                    | 0                    |                      | 0                     | 0                      | 0                     |
| *92807 DOCTORS/EXAMS                    | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *92901 MEMBERSHIP FEES & DUES           | 128                  | 71                   | 150                  | 150                   | 150                    | 150                   |
| *93301 MAINTENANCE AGREEMENTS           | 0                    | 0                    |                      | 0                     | 0                      | 0                     |
| *93901 CONTRACTUAL SERVICES             | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *94101 OFFICE SUPPLIES                  | 15                   | 0                    | 0                    | 0                     | 0                      | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 934                  | 2,177                | 1,500                | 1,000                 | 1,000                  | 1,000                 |
| *94201 PRINT SHOP                       | 112                  | 60                   | 50                   | 50                    | 50                     | 50                    |
| *94601 FOOD & CLOTHING                  | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95101 MED/LAB/X-RAY                    | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95102 MEDICAL SUPPLIES                 | 0                    | 472                  | 50                   | 150                   | 150                    | 150                   |
| *95105 PHARMACY                         | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY              | 562                  | 244                  | 250                  | 1,000                 | 1,000                  | 1,000                 |
| *95202 CONTINUING EDUCATION             | 40                   | 0                    | 1,300                | 1,100                 | 1,100                  | 1,100                 |
| *95901 OTHER SUPPLIES                   | 0                    | 60                   | 250                  | 100                   | 200                    | 200                   |
| *95902 OMAP PAY BACK                    | 94,821               | 134,376              | 72,637               | 81,851                | 81,851                 | 81,851                |
| *95907 ADMIN.COSTS P/S                  | 16,724               | 19,254               | 24,349               | 22,436                | 23,279                 | 23,279                |
| *95908 ADMIN.COSTS M/S                  | 7,444                | 7,563                | 12,918               | 8,108                 | 7,922                  | 7,922                 |
| *95910 ADMINISTRATIVE COSTS             | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *96601 RENTALS OF SPACE                 | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| 91000 MATERIALS & SERVICES              | 125,281              | 168,669              | 117,904              | 121,345               | 122,102                | 122,102               |
| 00000 P/H MATERNAL & CHILD HEALTH       | 251,081              | 298,501              | 248,727              | 255,778               | 258,533                | 258,533               |

**HUMAN SERVICES DEPARTMENT**  
*Public Services Program - Human Services Fund*  
**Women, Infants, & Children (W.I.C.) Program (413)**

**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 nutrition education events monthly.

**REVENUE AND EXPENDITURE SUMMARY**

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental         | <u>146,547</u>                  | <u>171,134</u>                  | <u>161,768</u>                  | <u>171,674</u>                  | <u>168,400</u>                   | <u>176,058</u>                   |
| <b>Total Revenues</b>     | <b>146,547</b>                  | <b>171,134</b>                  | <b>161,768</b>                  | <b>171,674</b>                  | <b>168,400</b>                   | <b>176,058</b>                   |
| Personal Services         | 140,644                         | 144,410                         | 149,553                         | 156,551                         | 144,797                          | 150,723                          |
| Materials & Services      | 78,882                          | 68,980                          | 57,142                          | 63,929                          | 66,311                           | 70,305                           |
| Capital Outlay            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| <b>Total Expenditures</b> | <b>219,526</b>                  | <b>213,390</b>                  | <b>206,695</b>                  | <b>220,480</b>                  | <b>211,108</b>                   | <b>221,028</b>                   |
| Full-Time Positions       | 3.20                            | 2.85                            | 2.85                            | 2.80                            | 2.50                             | 2.50                             |

**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:** Budget is for local staff and administration.

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 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 P/H WIC PROGRAM

| Line Item and Description.....                 | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|------------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-413-                                       |                      |                      |                      |                        |                        |                       |
| PROGRAM INTERGOVERNMENTAL REVENUES             |                      |                      |                      |                        |                        |                       |
| *33521 TWIST GRANT/OHD                         | \$           0       | \$           0       | \$           0       | \$           0         | \$           0         | \$           0        |
| *33595 WIC/STATE HEALTH                        | 161,768              | 171,674              | 175,941              | 173,608                | 176,058                | 176,058               |
|                                                | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUES | 161,768              | 171,674              | 175,941              | 173,608                | 176,058                | 176,058               |
|                                                | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| Total P/H WIC PROGRAM                          | \$ 161,768           | \$ 171,674           | \$ 175,941           | \$ 173,608             | \$ 176,058             | \$ 176,058            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 P/H WIC PROGRAM

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...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                          | 6,517                | 6,843                | 0                    | 0                      | 0                      | 0                     |
| *90209 P/H DIVISION MGR                          | 11,135               | 11,850               | 6,033                | 0                      | 0                      | 0                     |
| *90210 EDUCATION COORDINATOR                     | 4,450                | 513                  | 0                    | 0                      | 0                      | 0                     |
| *90217 DIETICIAN                                 |                      |                      |                      | 14,645                 | 14,645                 | 14,645                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 22,102               | 19,206               | 6,033                | 14,645                 | 14,645                 | 14,645                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                        |                        |                       |
| *90301 MH SPECIALIST 2                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90302 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90304 HEALTH EDUCATOR                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90305 DIETICIAN                                 | 0                    | 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                                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90310 CLINICAL COUNSELOR                        |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90312 OFFICE ASSISTANT 2                        | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90314 CLINIC ASSISTANT                          | 29,561               | 30,065               | 31,208               | 21,489                 | 21,489                 | 21,489                |
| *90315 OFFICE ASST. I                            | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90316 CLINIC ASST.                              | 0                    | 0                    | 0                    | 28,940                 | 28,940                 | 28,940                |
| *90322 OFFICE ASSISTANT                          | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90323 CH NURSE 11 / DIETICIAN                   | 0                    | 0                    | 9,082                | 0                      | 0                      | 0                     |
| *90330 OFFICE ASSISTANT 2                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90331 OFFICE ASSISTANT 1                        | 6,298                | 6,543                | 0                    | 0                      | 0                      | 0                     |
| *90335 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90339 CLINIC ASSISTANT                          | 6,709                | 6,791                | 6,937                | 0                      | 0                      | 0                     |
| *90340 CLINIC ASSISTANT                          | 21,088               | 21,307               | 22,470               | 29,722                 | 29,722                 | 29,722                |
| *90342 H.S. ASSISTANT 2                          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90343 M.H. ASSOCIATE 1                          | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90351 H.S. ASSISTANT 2                          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90354 CLINIC ASSISTANT                          | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90370 CLINIC ASSISTANT                          | 18                   | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90376 HEALTH EDUCATOR                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90381 CHN II                                    | 730                  | 608                  | 0                    | 0                      | 0                      | 0                     |
| *90384 MATERIAL SUPPLY CLERK                     |                      |                      | 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                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90398 CLINIC ASSISTANT                          | 18,340               | 18,734               | 18,725               | 0                      | 0                      | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 82,744               | 84,048               | 88,422               | 80,151                 | 80,151                 | 80,151                |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
HEALTH & HUMAN SERVICES  
P/H WIC PROGRAM

| Line Item and Description.....          | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed... | 07-08<br>...Approved... | 07-08<br>...Adopted... |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|
| 208-413-                                |                       |                       |                       |                         |                         |                        |
| TEMPORARY EMPLOYEES                     |                       |                       |                       |                         |                         |                        |
| *90401 TEMP. EMPLOYEES                  | 0                     | 5,029                 | 0                     | 0                       | 0                       | 0                      |
| 90400 TEMPORARY EMPLOYEES               | 0                     | 5,029                 | 0                     | 0                       | 0                       | 0                      |
| OVERTIME                                |                       |                       |                       |                         |                         |                        |
| *90501 OVERTIME                         | 0                     | 169                   | 0                     | 0                       | 0                       | 0                      |
| 90500 OVERTIME                          | 0                     | 169                   | 0                     | 0                       | 0                       | 0                      |
| BENEFITS/BURDENS                        |                       |                       |                       |                         |                         |                        |
| *90801 FICA                             | 7,501                 | 7,663                 | 7,226                 | 7,252                   | 7,252                   | 7,252                  |
| *90802 401(K) RETIREMENT                | 11,533                | 11,377                | 10,390                | 10,427                  | 10,427                  | 10,427                 |
| *90804 HEALTH INSURANCE                 | 21,555                | 25,116                | 28,585                | 32,948                  | 32,948                  | 32,948                 |
| *90805 DENTAL INSURANCE                 | 2,931                 | 2,682                 | 2,880                 | 3,592                   | 3,592                   | 3,592                  |
| *90806 LIFE INSURANCE                   | 175                   | 196                   | 180                   | 202                     | 202                     | 202                    |
| *90807 LTD INSURANCE                    |                       |                       | 0                     | 395                     | 395                     | 395                    |
| *90808 WORKER'S COMPENSATION            | 488                   | 522                   | 609                   | 625                     | 625                     | 625                    |
| *90809 UNEMPLOYMENT                     | 524                   | 542                   | 472                   | 468                     | 468                     | 468                    |
| *90810 PEHP                             |                       |                       |                       | 18                      | 18                      | 18                     |
| 90800 BENEFITS/BURDENS                  | 44,707                | 48,099                | 50,342                | 55,927                  | 55,927                  | 55,927                 |
| 90000 PERSONAL SERVICES                 | 149,553               | 156,551               | 144,797               | 150,723                 | 150,723                 | 150,723                |
| MATERIALS & SERVICES                    |                       |                       |                       |                         |                         |                        |
| *91101 TRAVEL REIMBURSEMENT             | 779                   | 2,001                 | 8,541                 | 1,000                   | 2,000                   | 2,000                  |
| *91102 MOTOR POOL                       | 6,557                 | 7,122                 | 6,500                 | 7,300                   | 7,300                   | 7,300                  |
| *91201 MEALS & LODGING                  | 1,552                 | 104                   | 100                   | 1,000                   | 500                     | 500                    |
| *91401 TELEPHONE                        | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *91501 POSTAGE                          | 1,950                 | 2,649                 | 1,000                 | 1,500                   | 1,500                   | 1,500                  |
| *91601 PRINTING & PUBLICATIONS          | 0                     | 85                    | 100                   | 100                     | 100                     | 100                    |
| *92101 EQUIPMENT REPAIR                 | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *92901 MEMBERSHIP FEES & DUES           | 0                     | 0                     | 50                    | 150                     | 150                     | 150                    |
| *93301 MAINTENANCE AGREEMENTS           | 0                     | 0                     |                       | 0                       | 0                       | 0                      |
| *93901 CONTRACTUAL SERVICES             | 60                    | 100                   | 0                     | 0                       | 0                       | 0                      |
| *94101 OFFICE SUPPLIES                  | 102                   | 63                    | 0                     | 0                       | 0                       | 0                      |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                     | 3,266                 | 0                     | 0                       | 0                       | 0                      |
| *94201 PRINT SHOP                       | 498                   | 1,084                 | 1,000                 | 500                     | 500                     | 500                    |
| *94301 JANITORIAL SUPPLIES              | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *94406 GASOLINE & DIESEL                | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *94601 FOOD & CLOTHING                  | 537                   | 550                   | 600                   | 300                     | 300                     | 300                    |
| *95101 MED/LAB/XRAY                     | 0                     | 31                    | 0                     | 0                       | 0                       | 0                      |
| *95102 MEDICAL SUPPLIES                 | 3,115                 | 2,566                 | 3,200                 | 3,200                   | 3,200                   | 3,200                  |
| *95201 EDUCATION & LIBRARY              | 85                    | 117                   | 200                   | 100                     | 100                     | 100                    |
| *95202 CONTINUING EDUCATION             | 119                   | 543                   | 300                   | 150                     | 150                     | 150                    |
| *95901 OTHER SUPPLIES                   | 658                   | 622                   | 700                   | 500                     | 500                     | 500                    |
| *95907 ADMIN.COSTS P/S                  | 23,750                | 26,297                | 32,904                | 33,958                  | 35,234                  | 35,234                 |
| *95908 ADMIN.COSTS M/S                  | 10,582                | 10,328                | 17,457                | 12,272                  | 11,991                  | 11,991                 |
| *95910 ADMINISTRATIVE COSTS             | 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 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 P/H WIC PROGRAM

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-413-                       |                      |                      |                      |                      |                      |                      |
| *96601 RENTALS OF SPACE        | 6,797                | 6,400                | 1,200                | 6,780                | 6,780                | 6,780                |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 91000 MATERIALS & SERVICES     | 57,142               | 63,929               | 73,852               | 68,810               | 70,305               | 70,305               |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 00000 P/H W.I.C. PROGRAM       | 206,695              | 220,480              | 218,649              | 219,533              | 221,028              | 221,028              |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| Total P/H WIC PROGRAM          | \$ 206,695           | \$ 220,480           | \$ 218,649           | \$ 219,533           | \$ 221,028           | \$ 221,028           |

# HUMAN SERVICES DEPARTMENT

## Public Services Program - Human Services Fund

### Developmental Disabilities Quality Assurance (415)

**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

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | <u>74,770</u>                   | <u>80,214</u>                   | <u>80,214</u>                   | <u>80,515</u>                   | <u>80,214</u>                    | <u>82,964</u>                    |
| Total Revenues       | 74,770                          | 80,214                          | 80,214                          | 80,515                          | 80,214                           | 82,964                           |
| Personal Services    | 63,252                          | 60,019                          | 57,671                          | 62,470                          | 71,190                           | 76,522                           |
| Materials & Services | <u>26,665</u>                   | <u>19,902</u>                   | <u>20,151</u>                   | <u>16,981</u>                   | <u>29,627</u>                    | <u>25,718</u>                    |
| Total Expenditures   | 89,917                          | 79,921                          | 77,822                          | 79,451                          | 100,817                          | 102,240                          |
| Full-Time Positions  | 0.00                            | 1.20                            | 1.20                            | 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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

DD QUALITY ASSURANCE

| Line Item and Description.....   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|----------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-415-                         |                      |                      |                      |                        |                        |                       |
| PROGRAM REVENUE                  |                      |                      |                      |                        |                        |                       |
| *33420 DDQUALITY ASSURANCE GRANT | \$ 80,214            | \$ 80,515            | \$ 80,214            | \$ 82,964              | \$ 82,964              | \$ 82,964             |
| 33400 TOTAL PROGRAM REVENUE      | 80,214               | 80,515               | 80,214               | 82,964                 | 82,964                 | 82,964                |
| Total DD QUALITY ASSURANCE       | \$ 80,214            | \$ 80,515            | \$ 80,214            | \$ 82,964              | \$ 82,964              | \$ 82,964             |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 DD QUALITY ASSURANCE

| Line Item and Description.....   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|----------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-415-                         |                      |                      |                      |                        |                        |                       |
| DD QUALITY ASSURANCE             |                      |                      |                      |                        |                        |                       |
| PERSONAL SERVICES                |                      |                      |                      |                        |                        |                       |
| SUPERVISORY & CONFIDENTIAL       |                      |                      |                      |                        |                        |                       |
| *90203 M/H DIVISION MGR          | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                   | \$ 0                   | \$ 0                  |
| *90207 P/H DIVISION MGR          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90212 M/H DIVISION MANAGER      | 5,872                | 11,668               | 6,515                | 6,727                  | 6,727                  | 6,727                 |
| *90214 M/H CLINIC COORDINATOR    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 90200 SUPERVISORY & CONFIDENTIAL | 5,872                | 11,668               | 6,515                | 6,727                  | 6,727                  | 6,727                 |
| ALL REPRESENTED EMPLOYEES        |                      |                      |                      |                        |                        |                       |
| *90307 CLINICAL COUNSELOR        | 32,870               | 27,230               | 37,368               | 40,816                 | 40,816                 | 40,816                |
| *90322 OFFICE ASSISTANT II       | 2,403                | 4,280                | 2,866                | 3,042                  | 3,042                  | 3,042                 |
| *90326 CLINICAL COUNSELOR        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90337 OFFICE ASSISTANT 2        |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90394 OFFICE ASSISTANT          |                      |                      | 0                    | 0                      | 0                      | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES  | 35,273               | 31,510               | 40,234               | 43,858                 | 43,858                 | 43,858                |
| TEMPORARY EMPLOYEES              |                      |                      |                      |                        |                        |                       |
| *90401 TEMPORARY EMPLOYEES       |                      | 796                  | 0                    | 0                      | 0                      | 0                     |
| 90400 TEMPORARY EMPLOYEES        |                      | 796                  | 0                    | 0                      | 0                      | 0                     |
| OVERTIME                         |                      |                      |                      |                        |                        |                       |
| *90501 OVERTIME                  | 22                   | 0                    | 0                    | 0                      | 0                      | 0                     |
| 90500 OVERTIME                   | 22                   | 0                    | 0                    | 0                      | 0                      | 0                     |
| BENEFITS/BURDINS                 |                      |                      |                      |                        |                        |                       |
| *90801 FICA                      | 2,937                | 3,233                | 3,577                | 3,870                  | 3,870                  | 3,870                 |
| *90802 401(K) RETIREMENT         | 4,528                | 4,750                | 5,142                | 5,564                  | 5,564                  | 5,564                 |
| *90804 HEALTH INSURANCE          | 7,582                | 9,028                | 13,721               | 14,120                 | 14,120                 | 14,120                |
| *90805 DENTAL INSURANCE          | 992                  | 978                  | 1,382                | 1,540                  | 1,540                  | 1,540                 |
| *90806 LIFE INSURANCE            | 57                   | 64                   | 86                   | 86                     | 86                     | 86                    |
| *90807 LTD INSURANCE             |                      |                      | 0                    | 169                    | 169                    | 169                   |
| *90808 WORKER'S COMP.            | 201                  | 223                  | 299                  | 317                    | 317                    | 317                   |
| *90809 UNEMPLOYMENT              | 206                  | 220                  | 234                  | 253                    | 253                    | 253                   |
| *90810 PEHP                      |                      |                      |                      | 18                     | 18                     | 18                    |
| 90800 BENEFITS/BURDINS           | 16,504               | 18,496               | 24,441               | 25,937                 | 25,937                 | 25,937                |
| 90000 PERSONAL SERVICES          | 57,671               | 62,470               | 71,190               | 76,522                 | 76,522                 | 76,522                |
| MATERIALS & SERVICES             |                      |                      |                      |                        |                        |                       |
| *91101 TRAVEL REIMBURSEMENT      | 1,142                | 636                  | 500                  | 500                    | 500                    | 500                   |
| *91201 MEALS & LODGING           | 795                  | 289                  | 300                  | 200                    | 200                    | 200                   |
| *91601 PRINTING & PUBLICATIONS   | 0                    | 75                   |                      | 0                      | 0                      | 0                     |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 DD QUALITY ASSURANCE

| Line Item and Description.....           | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-415-                                 |                      |                      |                      |                      |                      |                      |
| *92901 MEMBERSHIP FEES & DUES            |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *94102 FURNITURE & FIXTURES UNDER \$5000 | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94201 PRINT SHOP                        | 0                    | 0                    | 50                   | 25                   | 25                   | 25                   |
| *95101 MED/LAB/XRAY                      | 0                    | 31                   | 0                    | 0                    | 0                    | 0                    |
| *95201 EDUCATION & LIBRARY               |                      | 60                   |                      | 0                    | 0                    | 0                    |
| *95202 CONTINUING EDUCATION              | 63                   | 195                  | 0                    | 150                  | 150                  | 150                  |
| *95901 OTHER SUPPLIES                    | 36                   | 0                    | 50                   | 50                   | 50                   | 50                   |
| *95907 ADMIN.COSTS P/S                   | 9,789                | 11,269               | 15,794               | 14,553               | 15,100               | 15,100               |
| *95908 ADMIN.COSTS M/S                   | 4,357                | 4,426                | 8,379                | 5,259                | 5,139                | 5,139                |
| *96601 RENTALS OF SPACE                  | 3,969                | 0                    | 4,554                | 4,554                | 4,554                | 4,554                |
| 91000 TOTAL MATERIALS & SERVICES         | 20,151               | 16,981               | 29,627               | 25,291               | 25,718               | 25,718               |
| 00000 DD QUALITY ASSURANCE               | 77,822               | 79,450               | 100,817              | 101,813              | 102,240              | 102,240              |
| Total DD QUALITY ASSURANCE               | \$ 77,822            | \$ 79,450            | \$ 100,817           | \$ 101,813           | \$ 102,240           | \$ 102,240           |

# 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 six (6) months of life and then spaced out as the child gets older.

#### WORK PLAN SUMMARY:

#### REVENUE AND EXPENDITURE SUMMARY

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | 0                        | 67,669                   | 87,815                   | 282,903                  | 373,980                   | 326,183                   |
| Charges For Services | <u>0</u>                 | <u>0</u>                 | <u>60,003</u>            | <u>39,276</u>            | <u>9,400</u>              | <u>12,000</u>             |
| Total Revenues       | 0                        | 67,669                   | 147,818                  | 322,179                  | 383,380                   | 338,183                   |
| Personal Services    | 0                        | 43,267                   | 106,338                  | 136,828                  | 186,537                   | 197,416                   |
| Materials & Services | <u>0</u>                 | <u>24,424</u>            | <u>44,560</u>            | <u>77,667</u>            | <u>176,386</u>            | <u>187,190</u>            |
| Total Expenditures   | 0                        | 67,691                   | 150,898                  | 214,495                  | 362,923                   | 384,606                   |
| Full-Time Positions  | 0.00                     | 0.00                     | 2.45                     | 2.45                     | 3.00                      | 3.00                      |

**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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

FAMILY HOME VISITING

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-417-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33410 FAMILY HOME VISITING GRANT/STATE CCF   | \$ 87,815            | \$ 67,937            | \$ 87,420            | \$ 94,582             | \$ 94,582             | \$ 94,582             |
| *33420 TARGETED CASE MANAGEMENT STATE GRANT   | 0                    | 214,966              | 286,560              | 231,601               | 231,601               | 231,601               |
| 33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 87,815               | 282,903              | 373,980              | 326,183               | 326,183               | 326,183               |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                       |                       |                       |
| *34511 MEDICAID FEES                          | 60,003               | 39,276               | 9,400                | 9,400                 | 12,000                | 12,000                |
| 34500 PROGRAM CHARGES FOR SERVICES            | 60,003               | 39,276               | 9,400                | 9,400                 | 12,000                | 12,000                |
| Total FAMILY HOME VISITING                    | \$ 147,818           | \$ 322,179           | \$ 383,380           | \$ 335,583            | \$ 338,183            | \$ 338,183            |



BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

FAMILY HOME VISITING

| Line Item and Description.....                   | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed... | 07-08<br>...Approved... | 07-08<br>...Adopted... |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|
| 208-417-                                         |                       |                       |                       |                         |                         |                        |
| FAMILY HOME VISITING                             |                       |                       |                       |                         |                         |                        |
| PERSONAL SERVICES                                |                       |                       |                       |                         |                         |                        |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                       |                       |                       |                         |                         |                        |
| *90207 PH PROGRAM MANAGER                        | \$ 6,517              | \$ 6,730              | \$ 0                  | \$ 0                    | \$ 0                    | \$ 0                   |
| *90209 CHN IV                                    | 13,094                | 14,316                | 27,148                | 28,022                  | 28,022                  | 28,022                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 19,611                | 21,047                | 27,148                | 28,022                  | 28,022                  | 28,022                 |
| ALL REPRESENTED EMPLOYEES                        |                       |                       |                       |                         |                         |                        |
| *90308 CH NURSE                                  |                       | 36                    |                       | 0                       | 0                       | 0                      |
| *90312 OFFICE ASSISTANT II                       | 3,103                 | 3,317                 | 3,433                 | 3,546                   | 3,546                   | 3,546                  |
| *90317 CLINICAL COUNSELOR                        | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90320 CLINICAL COUNSELOR                        | 15,907                | 18,660                | 17,170                | 17,732                  | 17,732                  | 17,732                 |
| *90338 CH NURSE                                  |                       | 7,969                 |                       | 0                       | 0                       | 0                      |
| *90346 M.H. SPECIALIST 2                         | 6,277                 | 27,185                | 31,026                | 33,710                  | 33,710                  | 33,710                 |
| *90351 CLINIC ASST. II                           | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90352 CLINIC ASST. II/INTERPERTOR               | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90356 OFFICE ASST. I                            |                       | 1,689                 | 0                     | 0                       | 0                       | 0                      |
| *90385 CHN II                                    | 33,688                | 24,410                | 45,253                | 48,537                  | 48,537                  | 48,537                 |
| 90300 ALL REPRESENTED EMPLOYEES                  | 58,975                | 83,265                | 96,882                | 103,525                 | 103,525                 | 103,525                |
| TEMPORARY EMPLOYEES                              |                       |                       |                       |                         |                         |                        |
| *90401 TEMPORARY EMPLOYEES                       | 6,247                 | 0                     | 0                     | 0                       | 0                       | 0                      |
| 90400 TEMPORARY EMPLOYEES                        | 6,247                 | 0                     | 0                     | 0                       | 0                       | 0                      |
| BENEFITS/BURDENS                                 |                       |                       |                       |                         |                         |                        |
| *90801 FICA                                      | 6,201                 | 7,438                 | 9,489                 | 10,063                  | 10,063                  | 10,063                 |
| *90802 401(K) RETIREMENT                         | 8,579                 | 11,470                | 13,643                | 14,470                  | 14,470                  | 14,470                 |
| *90804 HEALTH INSURANCE                          | 5,094                 | 11,226                | 34,302                | 35,301                  | 35,301                  | 35,301                 |
| *90805 DENTAL INSURANCE                          | 694                   | 1,192                 | 3,456                 | 3,849                   | 3,849                   | 3,849                  |
| *90806 LIFE INSURANCE                            | 98                    | 133                   | 216                   | 216                     | 216                     | 216                    |
| *90807 LTD INSURANCE                             |                       |                       | 0                     | 423                     | 423                     | 423                    |
| *90808 WORKER'S COMPENSATION                     | 415                   | 534                   | 781                   | 812                     | 812                     | 812                    |
| *90809 UNEMPLOYMENT                              | 424                   | 522                   | 620                   | 654                     | 654                     | 654                    |
| *90810 PEHP                                      |                       |                       |                       | 81                      | 81                      | 81                     |
| 90800 BENEFITS/BURDENS                           | 21,505                | 32,516                | 62,507                | 65,869                  | 65,869                  | 65,869                 |
| 90000 PERSONAL SERVICES                          | 106,338               | 136,828               | 186,537               | 197,416                 | 197,416                 | 197,416                |
| MATERIALS & SERVICES                             |                       |                       |                       |                         |                         |                        |
| *91101 TRAVEL REIMBURSEMENT                      | 5,689                 | 6,457                 | 5,000                 | 3,000                   | 3,000                   | 3,000                  |
| *91102 MOTOR POOL                                | 0                     | 0                     |                       | 5,200                   | 22,980                  | 22,980                 |
| *91201 MEALS & LODGING                           | 1,639                 | 1,058                 | 1,500                 | 2,000                   | 2,000                   | 2,000                  |
| *91401 TELEPHONE                                 | 0                     | 0                     |                       | 0                       | 0                       | 0                      |
| *91501 POSTAGE                                   | 337                   | 234                   | 400                   | 200                     | 200                     | 200                    |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 FAMILY HOME VISITING

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-417-                       |                      |                      |                      |                       |                       |                       |
| *91601 PRINTING & PUBLICATIONS | 0                    | 434                  | 500                  | 250                   | 250                   | 250                   |
| *92901 MEMBERSHIP FEES & DUES  | 0                    | 0                    | 0                    | 0                     | 140                   | 140                   |
| *94101 OFFICE SUPPLIES         | 252                  | 0                    | 0                    | 0                     | 0                     | 0                     |
| *94102 FURNITURE & EQUIPMENT   | 0                    | 4,996                | 2,000                | 2,000                 | 1,000                 | 1,000                 |
| *94201 PRINT SHOP              | 392                  | 805                  | 1,000                | 1,000                 | 500                   | 500                   |
| *94601 FOOD & CLOTHING         |                      | 38                   |                      | 0                     | 0                     | 0                     |
| *95101 MED/LAB/XRAY            | 374                  | 0                    | 400                  | 0                     | 0                     | 0                     |
| *95201 EDUCATION & LIBRARY     | 1,616                | 1,228                | 1,500                | 1,500                 | 5,000                 | 5,000                 |
| *95202 CONTINUING EDUCATION    | 3,808                | 162                  | 1,500                | 1,500                 | 1,500                 | 1,500                 |
| *95901 OTHER SUPPLIES          | 1,449                | 200                  | 1,500                | 1,500                 | 1,500                 | 1,500                 |
| *95902 PROGRAM DEVELOPMENT     | 121                  | 5                    | 1,390                | 1,390                 | 1,390                 | 1,390                 |
| *95903 MEDICAID PAYBACK        | 0                    | 0                    | 4,700                | 4,700                 | 6,809                 | 6,809                 |
| *95904 TCM PAYBACK             | 0                    | 30,000               | 94,564               | 90,324                | 90,324                | 90,324                |
| *95907 ADMIN.COSTS P/S         | 19,988               | 23,012               | 39,484               | 36,383                | 37,750                | 37,750                |
| *95908 ADMIN.COSTS M/S         | 8,895                | 9,039                | 20,948               | 13,148                | 12,847                | 12,847                |
| 91000 MATERIALS & SERVICES     | 44,560               | 77,667               | 176,386              | 164,095               | 187,190               | 187,190               |
| 00000 FAMILY HOME VISITING     | 150,898              | 214,496              | 362,923              | 361,511               | 384,606               | 384,606               |
| Total FAMILY HOME VISITING     | \$ 150,898           | \$ 214,496           | \$ 362,923           | \$ 361,511            | \$ 384,606            | \$ 384,606            |

# HUMAN SERVICES DEPARTMENT

## Public Services Program - Human Services Fund

### Child Care Consultation (418)

**OBJECTIVE:** Improve the health, safety and development of young children in childcare settings.

**WORK PLAN SUMMARY:** Elements of the specific work plan include:

- Conduct childcare provider assessment.
- Provide nurse consultation services to childcare providers.
- 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.
- Implement promotion first relationships curriculum with providers
- Develop strategies to promote early childhood social-emotional health.

### REVENUE AND EXPENDITURE SUMMARY

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | <u>7,500</u>             | <u>61,099</u>            | <u>58,812</u>            | <u>46,340</u>            | <u>95,000</u>             | <u>95,000</u>             |
| Total Revenues       | 7,500                    | 61,099                   | 58,812                   | 46,340                   | 95,000                    | 95,000                    |
| Personal Services    | 5,837                    | 37,036                   | 35,996                   | 16,117                   | 50,103                    | 25,821                    |
| Materials & Services | <u>5,516</u>             | <u>21,637</u>            | <u>23,364</u>            | <u>30,262</u>            | <u>48,595</u>             | <u>69,152</u>             |
| Total Expenditures   | 11,353                   | 58,673                   | 59,360                   | 46,379                   | 98,698                    | 94,973                    |
| Full-Time Positions  | 0.00                     | 0.50                     | 0.50                     | 0.50                     | 0.75                      | 0.75                      |

**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. Annual evaluations are conducted by the state and reported to local program.

**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.

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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

CHILD CARE CONSULTATION

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-418-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33521 CHILD CARE CONSULTATION GRANT/OHD      | \$ 58,812            | \$ 46,340            | \$ 95,000            | \$ 95,000            | \$ 95,000            | \$ 95,000            |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 58,812               | 46,340               | 95,000               | 95,000               | 95,000               | 95,000               |
| Total CHILD CARE CONSULTATION                 | \$ 58,812            | \$ 46,340            | \$ 95,000            | \$ 95,000            | \$ 95,000            | \$ 95,000            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 CHILD CARE CONSULTATION

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-418-                                         |                      |                      |                      |                      |                      |                      |
| CHILD CARE CONSULTATION                          |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90207 P/H DIVISION MGR                          | \$ 0                 | \$ 0                 | \$                   | \$ 0                 | \$ 0                 | \$ 0                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90308 CH NURSE                                  |                      | 24                   |                      | 10,678               | 10,678               | 10,678               |
| *90315 OFFICE ASSISTANT 1                        | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *90316 CH NURSE II                               | 25,361               | 9,753                | 33,908               | 0                    | 0                    | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 25,361               | 9,776                | 33,908               | 10,678               | 10,678               | 10,678               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 621                  | 2,891                | 0                    | 8,702                | 8,702                | 8,702                |
| 90400 TEMPORARY EMPLOYEES                        | 621                  | 2,891                | 0                    | 8,702                | 8,702                | 8,702                |
| OVERTIME                                         |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 90500 OVERTIME                                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 1,718                | 968                  | 2,592                | 1,483                | 1,483                | 1,483                |
| *90802 RETIREMENT                                | 3,180                | 1,079                | 3,730                | 2,132                | 2,132                | 2,132                |
| *90804 HEALTH INSURANCE                          | 4,262                | 1,141                | 8,576                | 2,353                | 2,353                | 2,353                |
| *90805 DENTAL INSURANCE                          | 588                  | 120                  | 864                  | 257                  | 257                  | 257                  |
| *90806 LIFE INSURANCE                            | 33                   | 8                    | 54                   | 7                    | 7                    | 7                    |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 14                   | 14                   | 14                   |
| *90808 WORKER'S COMPENSATION                     | 104                  | 70                   | 209                  | 98                   | 98                   | 98                   |
| *90809 UNEMPLOYMENT                              | 130                  | 63                   | 170                  | 97                   | 97                   | 97                   |
| 90800 BENEFITS/BURDENS                           | 10,014               | 3,450                | 16,195               | 6,441                | 6,441                | 6,441                |
| 90000 PERSONAL SERVICES                          | 35,996               | 16,117               | 50,103               | 25,821               | 25,821               | 25,821               |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 66                   | 372                  | 3,000                | 4,275                | 4,275                | 4,275                |
| *91102 MOTOR POOL                                | 1,103                | 0                    |                      | 625                  | 625                  | 625                  |
| *91201 MEALS & LODGING                           | 321                  | 929                  | 2,500                | 5,000                | 5,000                | 5,000                |
| *91401 TELEPHONE                                 | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *91501 POSTAGE                                   | 24                   | 328                  | 300                  | 400                  | 400                  | 400                  |
| *91601 PRINTING & PUBLICATIONS                   | 56                   | 477                  | 350                  | 575                  | 575                  | 575                  |
| *92901 MEMBERSHIP FEES & DUES                    | 338                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| *93901 CONTRACTUAL SERVICE                       | 13,636               | 19,848               | 21,737               | 42,554               | 42,554               | 42,554               |
| *94101 OFFICE SUPPLIES                           | 0                    | 16                   |                      | 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 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 CHILD CARE CONSULTATION

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-418-                                |                      |                      |                      |                      |                      |                      |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *94201 PRINT SHOP                       | 6                    | 246                  | 500                  | 500                  | 500                  | 500                  |
| *94601 FOOD & CLOTHING                  | 22                   | 0                    |                      | 0                    | 0                    | 0                    |
| *95101 MED/LAB/XRAY                     | 0                    | 31                   | 0                    | 0                    | 0                    | 0                    |
| *95201 EDUCATION & LIBRARY              | 279                  | 0                    | 600                  | 600                  | 600                  | 600                  |
| *95202 CONTINUING EDUCATION             | 165                  | 0                    | 1,500                | 4,000                | 4,000                | 4,000                |
| *95901 OTHER SUPPLIES                   | 1,457                | 1,475                | 3,000                | 4,019                | 4,019                | 4,019                |
| *95907 ADMIN.COSTS P/S                  | 4,077                | 4,696                | 9,871                | 4,851                | 4,851                | 4,851                |
| *95908 ADMIN.COST M/S                   | 1,814                | 1,844                | 5,237                | 1,753                | 1,753                | 1,753                |
| 91000 MATERIALS & SERVICES              | 23,363               | 30,262               | 48,595               | 69,152               | 69,152               | 69,152               |
| 00000 CHILD CARE CONSULTATION           | 59,360               | 46,379               | 98,698               | 94,973               | 94,973               | 94,973               |
| Total CHILD CARE CONSULTATION           | \$ 59,360            | \$ 46,379            | \$ 98,698            | \$ 94,973            | \$ 94,973            | \$ 94,973            |

# HUMAN SERVICES DEPARTMENT

## Public Services Program - Human Services Fund

### Newport Mental Health Services (420)

**OBJECTIVE:** To provide medically necessary behavioral health services to children and their families and adults who have mental health problems. The purpose is to increase and/or maintain their quality of life by providing therapeutic interventions, including medication management and case management. This increases 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 and on-going quality control service to clinicians. Available services include assessment, medication management, treatment planning, counseling and case management of individual, child and family and adult therapeutic services.

### REVENUE AND EXPENDITURE SUMMARY

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | 63,742                          | 118,343                         | 181,720                         | 80,484                          | 75,775                           | 74,447                           |
| Service Charges      | 894,973                         | 602,837                         | 625,909                         | 747,164                         | 615,926                          | 952,033                          |
| Miscellaneous        | <u>14,508</u>                   | <u>20,442</u>                   | <u>17,260</u>                   | <u>16,508</u>                   | <u>15,000</u>                    | <u>33,303</u>                    |
| Total Revenues       | 973,223                         | 741,622                         | 824,889                         | 844,156                         | 706,701                          | 1,059,783                        |
| Personal Services    | 608,170                         | 736,970                         | 672,086                         | 663,378                         | 713,689                          | 760,457                          |
| Materials & Services | 148,799                         | 166,143                         | 152,934                         | 171,730                         | 226,277                          | 203,115                          |
| Capital Outlay       | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Transfers            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 756,969                         | 903,113                         | 825,020                         | 835,108                         | 939,966                          | 963,572                          |
| Full-Time Positions  | 7.45                            | 10.75                           | 9.65                            | 10.55                           | 9.20                             | 9.20                             |

**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, schools, local agencies and other service providers who are sources of referrals or who require the assistance of mental health professionals.

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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

M/H ADULT SERVICES

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-420-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33413 SE22 CHILD SERVICES MHD                | \$ 35,309            | \$ 45,600            | \$ 46,695            | \$ 48,564             | \$ 48,564             | \$ 48,564             |
| *33414 SE 20 ADULT/STATE MENTAL HEALTH        | 124,071              | 16,536               | 16,420               | 17,077                | 17,077                | 17,077                |
| *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  | 0                    | 0                    | 0                    | 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             | 22,341               | 18,348               | 23,277               | 9,125                 | 8,806                 | 8,806                 |
| *33990 ALL OTHER INTERGOVERNMENTAL REVENUE    | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 181,720              | 80,484               | 86,392               | 74,766                | 74,447                | 74,447                |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                       |                       |                       |
| *34510 FEES CSS/PP INSURANCE                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *34514 FEES ADULT/PRIVATE PAY                 | 9,710                | 5,186                | 10,000               | 8,500                 | 12,500                | 12,500                |
| *34515 ADULT FEES/INSURANCE PAY               | 18,208               | 22,890               | 21,105               | 30,000                | 44,183                | 44,183                |
| *34516 PEO DIRECT                             | 236                  | 0                    | 0                    | 0                     | 0                     | 0                     |
| *34517 PEO ADMIN. CHARGE                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *34518 PEO INDIRECT                           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *34519 AFS CONTRACT                           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *34520 CHILD WELFARE CASE MGMT CONTRACT       | 14,803               | 14,912               | 16,000               | 0                     | 0                     | 0                     |
| *34531 FEES ER/AFS                            | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *34535 FEES CSS/AFS                           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *34536 MEDICAID/CONTRACTOR                    | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *34537 FEES ADULT/AFS                         | 21,192               | 23,068               | 41,400               | 65,000                | 66,100                | 66,100                |
| *34538 CRISIS CHILD SE22/AFS                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *34590 MANAGED CARE FEES                      | 528,303              | 604,911              | 527,421              | 557,421               | 512,000               | 512,000               |
| *34591 MANAGED CARE ADMIN. CHARGE             | 31,492               | 48,078               | 0                    | 0                     | 0                     | 0                     |
| *34592 MANAGED CARE INDIRECT                  | 1,966                | 28,119               | 0                    | 0                     | 0                     | 0                     |
| *34593 WRAPAROUND FEES                        |                      |                      |                      | 142,000               | 317,250               | 317,250               |
| 34500 TOTAL PROGRAM CHARGES FOR SERVICES      | 625,909              | 747,164              | 615,926              | 802,921               | 952,033               | 952,033               |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36999 ALL OTHER MISC.REVENUES                | 17,260               | 16,508               | 15,000               | 19,303                | 33,303                | 33,303                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 17,260               | 16,508               | 15,000               | 19,303                | 33,303                | 33,303                |
| Total M/H ADULT SERVICES                      | \$ 824,890           | \$ 844,156           | \$ 717,318           | \$ 896,990            | \$ 1,059,783          | \$ 1,059,783          |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 M/H ADULT SERVICES

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-420-                                         |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90201 SUPPORT STAFF SUPERVISOR                  | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  |
| *90203 M/H DIVISION MGR                          | 12,413               | 18,159               | 0                    | 0                     | 0                     | 0                     |
| *90204 PSYCHIATRIST                              | 45,038               | 28,521               | 34,090               | 35,453                | 35,453                | 35,453                |
| *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                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90214 CLINIC COORDINATOR                        | 0                    | 56,461               | 59,436               | 61,351                | 61,351                | 61,351                |
| *90216 CLINIC COORDINATOR                        | 30,122               | 911                  | 0                    | 0                     | 0                     | 0                     |
| *90217 PSYCHIATRIST                              | 81,904               | 73,240               | 64,126               | 0                     | 0                     | 0                     |
| *90245 ADMINISTRATIVE ASSISTANT                  | 14,594               | 0                    |                      | 0                     | 0                     | 0                     |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 184,070              | 177,292              | 157,652              | 96,804                | 96,804                | 96,804                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90301 M.H. SPECIALIST 2                         | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90302 CLINICAL COUNSELOR                        | 19,851               | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90304 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90309 OFFICE ASSISTANT 2                        | 23,562               | 25,421               | 27,216               | 16,056                | 16,056                | 16,056                |
| *90311 PROGRAMMER TECHNICIAN                     | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90314 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90315 OFFICE ASST I                             | 15,727               | 0                    | 0                    | 0                     | 0                     | 0                     |
| *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                     |
| *90324 CLINICAL COUNSELOR                        | 0                    | 32,234               | 41,621               | 44,180                | 44,180                | 44,180                |
| *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                        | 19,741               | 22,545               | 17,940               | 7,331                 | 7,331                 | 7,331                 |
| *90340 CLINIC ASSISTANT                          | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| *90343 M.H. ASSOCIATE 1                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90344 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90345 OFFICE ASST. 2                            | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90346 M.H. SPECIALIST 2                         | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90347 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90348 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90349 CLINICAL COUNSELOR                        | 25,155               | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90350 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90354 CLINIC ASSISTANT                          | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| *90356 CLINICAL COUNSELOR                        |                      | 127                  | 0                    | 0                     | 24,246                | 24,246                |
| *90357 CLINICAL COUNSELOR                        |                      |                      |                      | 41,556                | 48,492                | 48,492                |
| *90362 PSYCHIATRIC NURSE PRACTITIONER            |                      |                      | 0                    | 49,484                | 24,239                | 24,239                |
| *90370 CLINIC ASSISTANT                          | 6,883                | 9,814                | 13,932               | 14,799                | 14,799                | 14,799                |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 M/H ADULT SERVICES

| Line Item and Description.....         | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed... | 07-08<br>...Approved... | 07-08<br>...Adopted... |
|----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|
| 208-420-                               |                       |                       |                       |                         |                         |                        |
| *90372 CLINICAL COUNSELOR              | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90373 CLINICAL COUNSELOR              | 3,598                 | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90374 CLINICAL COUNSELOR              | 53,668                | 53,640                | 55,862                | 45,180                  | 45,180                  | 45,180                 |
| *90376 HEALTH EDUCATOR                 | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90378 NURSE PRACTITIONER/PSYCHIATRIST | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90379 COMMUNITY HEALTH NURSE          |                       | 41                    | 0                     | 0                       | 0                       | 0                      |
| *90380 CLINICAL COUNSELOR              | 51,372                | 52,320                | 54,492                | 56,256                  | 56,256                  | 56,256                 |
| *90382 CLINICAL COUNSELOR              | 0                     | 0                     | 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              | 50,580                | 52,320                | 54,855                | 56,631                  | 56,631                  | 56,631                 |
| *90390 CLINICAL COUNSELOR              | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90391 CLINICAL COUNSELOR              | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90392 OFFICE ASSISTANT                | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90394 OFFICE ASSISTANT                | 8,605                 | 30,056                | 31,164                | 16,500                  | 33,000                  | 33,000                 |
| *90395 NURSE PRACTITIONER              | 39,004                | 34,987                | 44,035                | 57,842                  | 57,842                  | 57,842                 |
| *90397 CLINICAL COUNSELOR II           | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *90398 CLINIC ASSISTANT                | 0                     | 0                     |                       | 0                       | 0                       | 0                      |
| 90300 ALL REPRESENTED EMPLOYEES        | 317,746               | 313,506               | 341,117               | 405,815                 | 428,252                 | 428,252                |
| TEMPORARY EMPLOYEES                    |                       |                       |                       |                         |                         |                        |
| *90401 TEMPORARY EMPLOYEES             | 594                   | 4,057                 | 0                     | 0                       | 0                       | 0                      |
| 90400 TEMPORARY EMPLOYEES              | 594                   | 4,057                 | 0                     | 0                       | 0                       | 0                      |
| OVERTIME                               |                       |                       |                       |                         |                         |                        |
| *90501 OVERTIME                        | 187                   | 92                    | 0                     | 0                       | 0                       | 0                      |
| 90500 OVERTIME                         | 187                   | 92                    | 0                     | 0                       | 0                       | 0                      |
| BENEFITS/BURDENS                       |                       |                       |                       |                         |                         |                        |
| *90801 FICA                            | 35,972                | 34,628                | 38,157                | 38,450                  | 40,167                  | 40,167                 |
| *90802 401(K) RETIREMENT               | 55,373                | 54,150                | 54,865                | 55,288                  | 57,756                  | 57,756                 |
| *90804 HEALTH INSURANCE                | 64,189                | 67,208                | 105,193               | 108,845                 | 117,082                 | 117,082                |
| *90805 DENTAL INSURANCE                | 8,722                 | 7,119                 | 10,598                | 11,868                  | 12,766                  | 12,766                 |
| *90806 LIFE INSURANCE                  | 516                   | 492                   | 662                   | 652                     | 652                     | 652                    |
| *90807 LTD INSURANCE                   |                       |                       | 0                     | 1,276                   | 1,276                   | 1,276                  |
| *90808 WORKER'S COMPENSATION           | 2,205                 | 2,359                 | 2,951                 | 2,973                   | 2,973                   | 2,973                  |
| *90809 UNEMPLOYMENT                    | 2,513                 | 2,475                 | 2,494                 | 2,513                   | 2,513                   | 2,513                  |
| *90810 PEHP                            |                       |                       |                       | 216                     | 216                     | 216                    |
| 90800 BENEFITS/BURDENS                 | 169,490               | 168,432               | 214,920               | 222,081                 | 235,401                 | 235,401                |
| 90000 PERSONAL SERVICES                | 672,086               | 663,378               | 713,689               | 724,700                 | 760,457                 | 760,457                |
| MATERIALS AND SERVICES                 |                       |                       |                       |                         |                         |                        |
| *91101 TRAVEL REIMBURSEMENT            | 4,467                 | 3,355                 | 9,899                 | 2,500                   | 2,500                   | 2,500                  |
| *91102 MOTOR POOL                      | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *91201 MEALS & LODGING                 | 2,075                 | 2,055                 | 3,000                 | 2,500                   | 2,500                   | 2,500                  |
| *91401 TELEPHONE                       | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
HEALTH & HUMAN SERVICES  
M/H ADULT SERVICES

| Line Item and Description.....                 | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 208-420-                                       |                      |                      |                      |                      |                       |                      |
| *91501 POSTAGE                                 | 1,612                | 1,539                | 2,000                | 1,500                | 1,500                 | 1,500                |
| *91601 PRINTING & PUBLICATIONS                 | 265                  | 1,197                | 750                  | 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                    | 13                   | 0                    | 0                    | 0                     | 0                    |
| *92802 PROFESSIONAL CONFERENCE                 | 590                  | -389                 |                      | 0                    | 0                     | 0                    |
| *92806 CONSULTANTS                             | 600                  | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92808 PROFESSIONAL SERVICES / ALL OTHER       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *92901 MEMBERSHIP FEES & DUES                  | 13,801               | 6,598                | 6,500                | 6,000                | 6,000                 | 6,000                |
| *93301 MAINTENANCE AGREEMENTS                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *93901 CONTRACTUAL SERVICES                    | 7,434                | 15,639               | 12,000               | 10,000               | 10,000                | 10,000               |
| *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                         | 861                  | 303                  | 0                    | 0                    | 0                     | 0                    |
| *94102 FURNITURE & EQUIP. UNDER \$5000.        | 1,647                | 1,618                | 5,500                | 3,000                | 3,000                 | 3,000                |
| *94201 PRINT SHOP                              | 1,954                | 2,022                | 1,500                | 1,700                | 1,700                 | 1,700                |
| *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                         | 6                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95101 MED/LAB/XRAY                            | 184                  | 31                   | 300                  | 200                  | 200                   | 200                  |
| *95102 MEDICAL SUPPLIES                        | 241                  | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95105 PHARMACY                                | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95201 EDUCATION & LIBRARY                     | 453                  | 599                  | 1,000                | 1,500                | 1,500                 | 1,500                |
| *95202 CONTINUING EDUCATION                    | 2,296                | 3,767                | 8,618                | 6,500                | 5,000                 | 5,000                |
| *95901 OTHER SUPPLIES                          | 687                  | 840                  | 500                  | 500                  | 500                   | 500                  |
| *95902 PROGRAM DEVELOPMENT                     | 0                    | 178                  | 0                    | 0                    | 0                     | 0                    |
| *95903 REGION EXPENSE                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95904 A.D.A. WORKPLACE SOLUTIONS              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95905 WRAP AROUND SVCS.                       | 4                    | 0                    |                      | 0                    | 0                     | 0                    |
| *95906 HOSPITAL ALTERNATIVES                   | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95907 ADMIN.COSTS P/S                         | 78,726               | 101,747              | 121,085              | 112,181              | 125,206               | 125,206              |
| *95908 ADMIN.COSTS M/S                         | 35,032               | 30,622               | 64,242               | 40,540               | 42,609                | 42,609               |
| *95910 ADMINISTRATIVE COSTS                    | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95915 CONSUMER STIPENDS                       |                      | 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 AND SERVICES                   | 152,934              | 171,730              | 236,894              | 189,521              | 203,115               | 203,115              |
| CAPITAL EXPENDITURES                           |                      |                      |                      |                      |                       |                      |
| *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                                          | 825,020              | 835,108              | 950,583              | 914,221              | 963,572               | 963,572              |
| Total M/H ADULT SERVICES                       | \$ 825,020           | \$ 835,108           | \$ 950,583           | \$ 914,221           | \$ 963,572            | \$ 963,572           |

# 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 110 eligible children, 72 eligible adults receiving comprehensive services, living independently or with family and 43 adults receiving support brokerage services. 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 services. 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | <u>272,139</u>           | <u>232,588</u>           | <u>285,769</u>           | <u>287,665</u>           | <u>289,857</u>            | <u>398,825</u>            |
| Total Revenues       | 272,139                  | 232,588                  | 285,769                  | 287,665                  | 289,857                   | 398,825                   |
| Personal Services    | 138,612                  | 145,964                  | 216,565                  | 217,168                  | 299,785                   | 316,415                   |
| Materials & Services | 98,409                   | 75,463                   | 111,942                  | 85,392                   | 138,643                   | 130,114                   |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 237,021                  | 221,427                  | 328,507                  | 302,560                  | 438,428                   | 446,529                   |
| Full-Time Positions  | 2.70                     | 2.70                     | 3.30                     | 3.30                     | 4.50                      | 4.50                      |

**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.

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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

M/H CASE MANAGEMENT

| Line Item and Description.....                 | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 208-422-                                       |                      |                      |                      |                      |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE              |                      |                      |                      |                      |                       |                       |
| *33469 SE 45 NURSING FACILITY/STATE MH         | \$ 6,114             | \$ 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             | 242,692              | 238,963              | 265,481              | 279,547              | 295,935               | 295,935               |
| *33480 SE 46 LONG TERM DIVERSION               | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *33481 SE49 FAMILY SUPPORT SERVICES            | 36,962               | 28,634               | 29,505               | 29,505               | 29,505                | 29,505                |
| *33489 LA 01 LOCAL ADMINISTRATION              | 0                    | 20,067               | 19,659               | 56,286               | 73,385                | 73,385                |
| 33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE  | 285,769              | 287,665              | 314,645              | 365,338              | 398,825               | 398,825               |
| NONPROGRAM MISCELLANEOUS REVENUES              |                      |                      |                      |                      |                       |                       |
| *36990 MISCELLANEOUS REVENUES                  |                      | 2,500                | 3,618                | 0                    | 0                     | 0                     |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES  |                      | 2,500                | 3,618                | 0                    | 0                     | 0                     |
| Total M/H CASE MANAGEMENT                      | \$ 285,769           | \$ 290,165           | \$ 318,263           | \$ 365,338           | \$ 398,825            | \$ 398,825            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
HEALTH & HUMAN SERVICES  
M/H CASE MANAGEMENT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-422-                                         |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90212 REHAP DIVISION MGR                        | \$ 54,499            | \$ 49,123            | \$ 58,635            | \$ 60,540             | \$ 60,540             | \$ 60,540             |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 54,499               | 49,123               | 58,635               | 60,540                | 60,540                | 60,540                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90307 QUALITY ASSURANCE COORDINATOR             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90317 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90322 OFFICE ASSISTANT II                       | 16,463               | 12,441               | 11,462               | 12,166                | 12,166                | 12,166                |
| *90323 M.H. SPECIALIST 2                         | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90325 CLINICAL COUNSELOR                        | 42,887               | 45,316               | 49,478               | 52,092                | 52,092                | 52,092                |
| *90326 CLINICAL COUNSELOR                        | 43,173               | 44,792               | 49,371               | 52,613                | 52,613                | 52,613                |
| *90337 OFFICE ASSISTANT 2                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90347 CLINICAL COUNSELOR                        | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| *90351 CLINIC ASST. II                           |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90354 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90355 OFFICE ASST.                              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90364 SERVICE COORDINATOR                       |                      |                      | 35,928               | 39,057                | 39,057                | 39,057                |
| *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                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90394 OFFICE ASSISTANT                          |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90395 NURSE PRACTITIONER                        | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| *90397 CLINICAL COUNSELOR                        | 0                    | 257                  |                      | 0                     | 0                     | 0                     |
| *90399 NURSE PRACTITIONER                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 102,523              | 102,805              | 146,239              | 155,928               | 155,928               | 155,928               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       | 89                   | 0                    | 0                    | 0                     | 0                     | 0                     |
| 90400 TEMPORARY EMPLOYEES                        | 89                   | 0                    | 0                    | 0                     | 0                     | 0                     |
| OVERTIME                                         |                      |                      |                      |                       |                       |                       |
| *90501 OVERTIME                                  | 58                   | 82                   | 0                    | 0                     | 0                     | 0                     |
| 90500 OVERTIME                                   | 58                   | 82                   | 0                    | 0                     | 0                     | 0                     |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                      | 11,351               | 10,554               | 15,674               | 16,560                | 16,560                | 16,560                |
| *90802 401(K) RETIREMENT                         | 17,279               | 16,721               | 22,536               | 23,811                | 23,811                | 23,811                |
| *90804 HEALTH INSURANCE                          | 25,541               | 32,638               | 49,166               | 50,598                | 50,598                | 50,598                |
| *90805 DENTAL INSURANCE                          | 3,520                | 3,502                | 4,954                | 5,517                 | 5,517                 | 5,517                 |
| *90806 LIFE INSURANCE                            | 212                  | 237                  | 310                  | 310                   | 310                   | 310                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 606                   | 606                   | 606                   |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
HEALTH & HUMAN SERVICES  
M/H CASE MANAGEMENT

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-422-                                   |                      |                      |                      |                      |                      |                      |
| *90808 WORKER'S COMPENSATION               | 707                  | 746                  | 1,247                | 1,301                | 1,301                | 1,301                |
| *90809 UNEMPLOYMENT                        | 786                  | 760                  | 1,024                | 1,082                | 1,082                | 1,082                |
| *90810 PEHP                                |                      |                      |                      | 162                  | 162                  | 162                  |
| 90800 BENEFITS/BURDENS                     | 59,395               | 65,159               | 94,911               | 99,947               | 99,947               | 99,947               |
| 90000 PERSONAL SERVICES                    | 216,565              | 217,168              | 299,785              | 316,415              | 316,415              | 316,415              |
| MATERIALS AND SERVICES                     |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                | 6,634                | 6,411                | 17,000               | 11,000               | 11,000               | 11,000               |
| *91102 MOTOR POOL                          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91201 MEALS & LODGING                     | 664                  | 608                  | 600                  | 500                  | 500                  | 500                  |
| *91401 TELEPHONE                           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *91501 POSTAGE                             | 614                  | 580                  | 500                  | 500                  | 500                  | 500                  |
| *91601 PRINTING & PUBLICATIONS             | 0                    | 82                   | 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              | 1,064                | 0                    | 0                    | 185                  | 185                  | 185                  |
| *93301 MAINTENANCE AGREEMENTS              | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *93901 CONTRACTUAL/DD DIVERSION            | 290                  | 48                   | 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                     | 2,268                | 649                  | 0                    | 0                    | 0                    | 0                    |
| *94102 FURNITURE & EQUIPMENT               | 1,623                | 144                  | 14,572               | 2,800                | 2,800                | 2,800                |
| *94201 PRINT SHOP                          | 440                  | 734                  | 500                  | 250                  | 250                  | 250                  |
| *94210 COPIER SVCS                         | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94407 VEHICLE                             | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94601 FOOD & CLOTHING                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95101 MED/LAB/XRAY                        | 31                   | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95201 EDUCATION & LIBRARY                 | 857                  | 41                   | 0                    | 0                    | 0                    | 0                    |
| *95202 CONTINUING EDUCATION                | 772                  | 918                  | 1,020                | 1,000                | 1,000                | 1,000                |
| *95901 OTHER SUPPLIES                      | 174                  | 157                  | 4,981                | 100                  | 100                  | 100                  |
| *95902 FAMILY SUBSIDIES                    | 7,010                | 2,565                | 0                    | 0                    | 0                    | 0                    |
| *95903 LONG TERM DIVERSION                 | 4,979                | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95904 FAMILY SUPPORT SERVICES             | 32,944               | 19,329               | 29,505               | 29,505               | 29,505               | 29,505               |
| *95905 ADMIN. COST - FAM. SUPP. SVCS.      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95907 ADMIN.COSTS P/S                     | 28,797               | 30,994               | 56,594               | 52,149               | 54,109               | 54,109               |
| *95908 ADMIN.COSTS M/S                     | 12,858               | 12,172               | 30,026               | 18,846               | 18,414               | 18,414               |
| *95910 ADMINISTRATIVE COSTS                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95915 CONSUMER STIPENDS                   |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *96601 RENTALS OF SPACE                    | 9,922                | 9,960                | 11,751               | 11,751               | 11,751               | 11,751               |
| 91000 MATERIALS AND SERVICES               | 111,942              | 85,392               | 167,049              | 128,586              | 130,114              | 130,114              |
| 00000                                      | 328,507              | 302,561              | 466,834              | 445,001              | 446,529              | 446,529              |
| Total M/H CASE MANAGEMENT                  | \$ 328,507           | \$ 302,561           | \$ 466,834           | \$ 445,001           | \$ 446,529           | \$ 446,529           |

# HUMAN SERVICES DEPARTMENT

## Public Services Program - Human Services Fund

### ADULT SERVICES, 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 residential supports to assist clients to regain or maintain highest level of independence possible. 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | 53,193                   | 251,277                  | 376,836                  | 281,093                  | 288,006                   | 249,197                   |
| Service Charges      | 700,268                  | 1,074,408                | 983,099                  | 864,454                  | 1,260,508                 | 1,469,589                 |
| Miscellaneous        | <u>370</u>               | <u>845</u>               | <u>1,881</u>             | <u>10,499</u>            | <u>15,000</u>             | <u>15,000</u>             |
| Total Revenues       | 753,831                  | 1,326,530                | 1,361,816                | 1,156,046                | 1,563,514                 | 1,733,786                 |
| Personal Services    | 318,117                  | 839,469                  | 937,136                  | 1,115,573                | 1,217,604                 | 1,367,953                 |
| Materials & Services | 218,956                  | 351,364                  | 419,711                  | 424,809                  | 523,489                   | 557,448                   |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 537,073                  | 1,190,833                | 1,356,847                | 1,540,382                | 1,741,093                 | 1,925,401                 |
| Full-Time Positions  | 6.30                     | 14.00                    | 14.70                    | 16.70                    | 16.10                     | 16.10                     |

**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. Number of hospitalization at or below the previous year..

**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.



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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

CHRONIC SUPPORT/DAY TREATMENT

| Line Item and Description.....                      | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-423-                                            |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE                   |                      |                      |                      |                      |                      |                      |
| *33340 LEASE & SUPPORT GRANT/MHD                    | \$ 47,511            | \$ -59               | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *33410 SE20 OTAC CONSULTATION/DHR                   | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *33411 SE20 RENT SUBSIDY/START UP/OTAC CONSULTATION | 1,500                | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33412 REAL CHOICE DROP IN                          | 7,000                | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33413 REAL CHOICE HOUSING/OREGON HOUSING SVC       | 33,221               | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33414 SE 20 ADULT/MENTAL HEALTH DIVISION           | 0                    | 49,607               | 43,607               | 51,231               | 51,231               | 51,231               |
| *33415 SE20 FORENSIC GRANT                          | 60,000               | 40,000               | 15,000               | 0                    | 0                    | 0                    |
| *33416 SE24 REGIONAL PSYCHIATRIC GRANT              | 18,068               | 18,726               | 19,230               | 20,000               | 20,000               | 20,000               |
| *33417 SE25 CRISIS GRANT                            | 132,135              | 100,839              | 103,259              | 107,389              | 107,389              | 107,389              |
| *33418 M/H STATE GRANT                              | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *33429 SE30, PSRB                                   | 35,298               | 44,873               | 45,702               | 52,349               | 52,349               | 52,349               |
| *33430 SE36 PASARR GRANT                            | 0                    | 7,041                | 6,418                | 10,400               | 10,400               | 10,400               |
| *33435 DIALECTICL BEHAVIORAL THERPY HOUSE           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33489 LA 01 LOCAL ADMINISTRATION/STATE             | 42,103               | 20,067               | 23,276               | 9,125                | 7,828                | 7,828                |
| 33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE       | 376,836              | 281,093              | 256,492              | 250,494              | 249,197              | 249,197              |
| 33500 TOTAL FEES                                    |                      |                      |                      | 0                    | 0                    | 0                    |
| PROGRAM CHARGES FOR SERIVCES                        |                      |                      |                      |                      |                      |                      |
| *34510 FEES/PRIVATE PAY                             | 7,359                | 8,337                | 9,000                | 13,000               | 12,000               | 12,000               |
| *34511 FEES/INSURANCE PAYS                          | 31,543               | 41,997               | 50,400               | 50,500               | 38,000               | 38,000               |
| *34512 FEES/FOSTER HOME SERVICES                    | 42,501               | 39,292               | 110,000              | 84,000               | 36,864               | 36,864               |
| *34513 REGIONAL HOSPITAL ALTERNATIVES               | 5,375                | 5,375                | 5,375                | 5,375                | 5,375                | 5,375                |
| *34514 REGION REIMBURSEMENT                         | 3,336                | 603                  | 6,600                | 1,000                | 3,000                | 3,000                |
| *34515 FOOD SHARE FEES                              | 23,827               | 11,516               | 17,000               | 17,000               | 17,000               | 17,000               |
| *34516 PEO DIRECT                                   | 0                    | 354                  | 0                    | 0                    | 0                    | 0                    |
| *34517 PEO ADMIN. CHARGE                            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *34518 PEO INDIRECT                                 | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *34535 FEES/CSS/AFS                                 | 74,917               | 59,086               | 89,700               | 95,000               | 217,600              | 217,600              |
| *34590 MANAGED CARE FEES                            | 695,406              | 508,743              | 972,433              | 987,433              | 944,000              | 944,000              |
| *34591 MANAGED CARE ADMIN. CHARGE                   | 88,679               | 119,341              | 0                    | 0                    | 0                    | 0                    |
| *34592 MANAGED CARE INDIRECT                        | 10,156               | 69,810               | 0                    | 0                    | 0                    | 0                    |
| *34593 WRAPAROUND FEES                              |                      |                      |                      | 86,000               | 195,750              | 195,750              |
| 34500 TOTAL PROGRAM CHARGES FOR SERIVCES            | 983,099              | 864,454              | 1,260,508            | 1,339,308            | 1,469,589            | 1,469,589            |
| NONPROGRAM MISCELLANEOUS REVENUES                   |                      |                      |                      |                      |                      |                      |
| *36137 RENT                                         | 862                  | 1,065                | 0                    | 0                    | 0                    | 0                    |
| *36980 TAG/TRANSPORTATION REIMBURSEMENT             | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *36990 MISC. REVENUES                               | 1,020                | 9,434                | 15,000               | 15,000               | 15,000               | 15,000               |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES       | 1,881                | 10,499               | 15,000               | 15,000               | 15,000               | 15,000               |
| Total CHRONIC SUPPORT/DAY TREATMENT                 | \$ 1,361,816         | \$ 1,156,047         | \$ 1,532,000         | \$ 1,604,802         | \$ 1,733,786         | \$ 1,733,786         |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 CHRONIC SUPPORT/DAY TREATMENT

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-423-                                         |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90203 DIVISION MANAGER                          | \$ 10,711            | \$ 6,328             | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  |
| *90204 PSYCHIATRIST                              | 65,025               | 85,116               | 93,746               | 97,496                | 97,496                | 97,496                |
| *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                        | 1,024                | 1,778                | 0                    | 0                     | 0                     | 0                     |
| *90214 M/H CLINIC COORDINATOR                    | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90215 CRISIS COORDINATOR                        | 55,476               | 56,931               | 59,436               | 61,351                | 52,056                | 52,056                |
| *90216 QUALITY COORDINATOR                       |                      | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90223 CLINIC COORDINATOR                        | 25,427               | 56,508               | 58,848               | 60,744                | 60,744                | 60,744                |
| *90236 CLINIC COORDINATOR                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90245 ADMINISTRATIVE ASSISTANT                  | 4,393                | 202                  |                      | 0                     | 0                     | 0                     |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 162,055              | 206,862              | 212,030              | 219,591               | 210,296               | 210,296               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90301 MH SPEC. 2                                | 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                     |
| *90315 OFFICE ASSISTANT                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90318 CLINICAL COUNSELOR                        | 41,435               | 43,235               | 46,277               | 48,980                | 48,980                | 48,980                |
| *90321 CLINICAL SUPERVISOR                       | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90322 OFFICE ASSISTANT                          | 6,681                | 9,968                | 14,328               | 15,208                | 15,208                | 15,208                |
| *90323 CLINICAL COUNSELOR                        | 3,680                | 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                        | 9,839                | 30,752               | 32,879               | 34,838                | 34,838                | 34,838                |
| *90334 SANITARIAN 1                              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90336 CLINICAL COUNSELOR                        | 51,372               | 52,320               | 54,492               | 56,256                | 38,484                | 38,484                |
| *90337 OFFICE ASSISTANT 2                        |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90341 VAN DRIVER                                | 15,573               | 20,289               | 16,767               | 17,805                | 21,914                | 21,914                |
| *90342 CLINICAL COUNSELOR                        | 1,662                | 27,097               | 33,347               | 35,474                | 39,541                | 39,541                |
| *90345 NURSE PRACTITIONER                        | 0                    | 0                    | 31,407               | 0                     | 0                     | 0                     |
| *90347 CLINICAL COUNSELOR                        | 51,174               | 48,866               | 52,320               | 53,964                | 53,964                | 53,964                |
| *90350 CLINICAL COUNSELOR                        | 49,194               | 51,320               | 54,492               | 56,256                | 56,256                | 56,256                |
| *90351 OFFICE ASST. II                           |                      |                      | 0                    | 28,092                | 28,240                | 28,240                |
| *90354 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *90355 CLINICAL COUNSELOR                        | 34,386               | 36,066               | 38,622               | 40,998                | 31,824                | 31,824                |
| *90359 HEALTH EDUCATOR                           |                      | 3,536                |                      | 0                     | 0                     | 0                     |
| *90362 PSYCRITRIC NURSE PRACTIONER               |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90368 CLINICAL COUNSELOR                        |                      |                      |                      | 48,468                | 56,557                | 56,557                |
| *90370 CLINIC ASSISTANT                          | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| *90371 OFFICE ASSISTANT 1                        |                      | 28                   |                      | 0                     | 0                     | 0                     |
| *90372 CLINICAL COUNSELOR                        | 38,183               | 38,564               | 38,296               | 39,558                | 39,558                | 39,558                |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
HEALTH & HUMAN SERVICES  
CHRONIC SUPPORT/DAY TREATMENT

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-423-                                   |                      |                      |                      |                        |                        |                       |
| *90377 NURSE PRACTITIONER                  |                      | 2,124                |                      | 0                      | 0                      | 0                     |
| *90382 CLINICAL COUNSELOR                  | 50,382               | 52,521               | 54,492               | 56,256                 | 56,256                 | 56,256                |
| *90383 M.H. ASSOC. 3 (.5)                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90388 CLINICAL COUNSELOR                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90390 CLINICAL COUNSELOR                  | 42,992               | 44,910               | 47,926               | 52,140                 | 55,965                 | 55,965                |
| *90391 CLINICAL COUNSELOR                  | 42,164               | 44,855               | 48,309               | 44,628                 | 49,800                 | 49,800                |
| *90394 OFFICE ASSISTANT                    | 18,592               | 0                    | 0                    | 16,500                 | 0                      | 0                     |
| *90395 PSY NURSE PRACTITIONER              | 14,594               | 16,937               | 8,006                | 24,790                 | 24,790                 | 24,790                |
| *90397 CLINICAL COUNSELOR II               | 35,963               | 33,458               | 36,648               | 38,964                 | 38,964                 | 38,964                |
| *90398 CLINICAL ASSISTANT                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES            | 507,864              | 556,846              | 608,608              | 709,175                | 691,139                | 691,139               |
| TEMPORARY EMPLOYEES                        |                      |                      |                      |                        |                        |                       |
| *90401 TEMPORARY EMPLOYEES                 | 7,053                | 16,230               | 7,000                | 25,720                 | 25,720                 | 25,720                |
| 90400 TEMPORARY EMPLOYEES                  | 7,053                | 16,230               | 7,000                | 25,720                 | 25,720                 | 25,720                |
| OVERTIME                                   |                      |                      |                      |                        |                        |                       |
| *90501 OVERTIME                            | 16,974               | 18,141               | 19,000               | 19,000                 | 19,000                 | 19,000                |
| 90500 OVERTIME                             | 16,974               | 18,141               | 19,000               | 19,000                 | 19,000                 | 19,000                |
| BENEFITS/BURDENS                           |                      |                      |                      |                        |                        |                       |
| *90801 FICA                                | 49,714               | 57,197               | 64,768               | 74,472                 | 72,381                 | 72,381                |
| *90802 401(K) RETIREMENT                   | 75,562               | 86,203               | 93,130               | 107,084                | 104,077                | 104,077               |
| *90804 HEALTH INSURANCE                    | 96,403               | 147,681              | 184,087              | 215,336                | 207,688                | 207,688               |
| *90805 DENTAL INSURANCE                    | 13,144               | 15,806               | 18,547               | 23,479                 | 22,645                 | 22,645                |
| *90806 LIFE INSURANCE                      | 836                  | 1,111                | 1,159                | 1,318                  | 1,318                  | 1,318                 |
| *90807 LTD INSURANCE                       |                      |                      | 0                    | 2,580                  | 2,580                  | 2,580                 |
| *90808 WORKER'S COMPENSATION               | 4,061                | 5,504                | 5,042                | 5,783                  | 5,783                  | 5,783                 |
| *90809 UNEMPLOYMENT                        | 3,470                | 3,990                | 4,233                | 4,867                  | 4,867                  | 4,867                 |
| *90810 PEHP                                |                      |                      |                      | 459                    | 459                    | 459                   |
| 90800 BENEFITS/BURDENS                     | 243,190              | 317,494              | 370,966              | 435,378                | 421,798                | 421,798               |
| 90000 PERSONAL SERVICES                    | 937,136              | 1,115,573            | 1,217,604            | 1,408,864              | 1,367,953              | 1,367,953             |
| MATERIALS & SERVICES                       |                      |                      |                      |                        |                        |                       |
| *91101 TRAVEL REIMBURSEMENT                | 10,497               | 16,024               | 11,000               | 15,000                 | 15,000                 | 15,000                |
| *91102 MOTOR POOL                          | 25,774               | 21,618               | 25,000               | 28,820                 | 46,600                 | 46,600                |
| *91103 TAG MILEAGE REIMBURSEMENT           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *91201 MEALS & LODGING                     | 472                  | 2,035                | 1,500                | 1,600                  | 2,000                  | 2,000                 |
| *91401 TELEPHONE                           | 358                  | 90                   | 0                    | 0                      | 0                      | 0                     |
| *91501 POSTAGE                             | 1,299                | 1,422                | 1,500                | 1,500                  | 1,700                  | 1,700                 |
| *91601 PRINTING & PUBLICATIONS             | 2,137                | 473                  | 500                  | 1,500                  | 1,500                  | 1,500                 |
| *91801 HOSPITAL                            | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92001 UTILITIES                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92101 EQUIPMENT REPAIR                    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *92801 PROFESSIONAL SERVICES               | 0                    | 0                    |                      | 0                      | 0                      | 0                     |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 CHRONIC SUPPORT/DAY TREATMENT

| Line Item and Description.....               | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 208-423-                                     |                      |                      |                      |                       |                        |                       |
| *92802 PROFESSIONAL CONFERENCE               | 0                    | 0                    |                      | 0                     | 0                      | 0                     |
| *92901 MEMBERSHIP FEES & DUES                | 2,159                | 2,149                | 2,000                | 2,500                 | 2,500                  | 2,500                 |
| *93301 MAINTENANCE AGREEMENTS                | 54                   | 180                  | 0                    | 0                     | 0                      | 0                     |
| *93901 CONTRACTURAL SERVICES                 | 5,554                | 3,770                | 3,600                | 7,200                 | 8,000                  | 8,000                 |
| *93902 CONTRACTURAL SERVICES/LEASE & SUPPORT | 35,006               | 775                  | 0                    | 0                     | 0                      | 0                     |
| *93907 CONTRACTUAL SVCS/DR.NEWTON            | 0                    | 0                    |                      | 0                     | 0                      | 0                     |
| *94101 OFFICE SUPPLIES                       | 1,055                | 877                  | 0                    | 0                     | 0                      | 0                     |
| *94102 FURNITURE & EQUIPMENT UNDER \$1000.   | 3,491                | 8,484                | 500                  | 4,000                 | 4,000                  | 4,000                 |
| *94201 PRINT SHOP                            | 1,417                | 1,626                | 2,200                | 2,300                 | 2,300                  | 2,300                 |
| *94601 FOOD & CLOTHING                       | 20,841               | 20,060               | 16,500               | 21,000                | 21,000                 | 21,000                |
| *95101 MED/LAB/XRAY                          | 490                  | 991                  | 7,868                | 1,600                 | 1,600                  | 1,600                 |
| *95102 MEDICAL SUPPLIES                      | 21,426               | 14,558               | 15,500               | 32,000                | 44,000                 | 44,000                |
| *95105 PHARMACY/FLEX FUNDS                   | 0                    | 1,226                | 0                    | 0                     | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY                   | 609                  | 617                  | 600                  | 800                   | 800                    | 800                   |
| *95202 CONTINUING EDUCATION                  | 1,376                | 2,179                | 5,200                | 5,200                 | 5,200                  | 5,200                 |
| *95901 OTHER SUPPLIES                        | 3,074                | 21,766               | 200                  | 200                   | 200                    | 200                   |
| *95902 PROGRAM DEVELOPMENT                   | 33,155               | 8,189                | 0                    | 0                     | 0                      | 0                     |
| *95903 PEER COUNSELING                       | 2,148                | 103                  | 1,200                | 1,000                 | 3,000                  | 3,000                 |
| *95904 REAL CHOICE HOUSING                   | 390                  | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95905 SPECIFIC                              | 3,526                | 3,924                | 2,500                | 16,000                | 16,000                 | 16,000                |
| *95906 HOSPITAL ALTERNATIVES                 | 16,678               | 4,448                | 5,375                | 5,375                 | 5,375                  | 5,375                 |
| *95907 ADMIN.COSTS P/S                       | 119,926              | 156,846              | 199,816              | 221,937               | 222,098                | 222,098               |
| *95908 ADMIN.COSTS M/S                       | 53,368               | 61,604               | 112,423              | 80,204                | 75,583                 | 75,583                |
| *95909 INVESTIGATIONS                        | 900                  | 1,780                | 2,400                | 2,400                 | 2,400                  | 2,400                 |
| *95910 ADMINISTRATIVE COSTS                  | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95911 TRANSITIONAL HOUSING                  | 250                  | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95912 FLEX FUND RENT ASSISTANCE             | 0                    | 630                  | 8,000                | 10,000                | 10,000                 | 10,000                |
| *95913 REAL CHOICE DROP IN                   | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95915 CONSUMER STIPENDS                     |                      | 0                    |                      | 0                     | 0                      | 0                     |
| *96301 LIABILITY INSURANCE                   | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *96302 VEHICLE INSURANCE                     | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *96601 RENTALS OF SPACE                      | 52,282               | 66,366               | 66,592               | 66,592                | 66,592                 | 66,592                |
| *96901 OTHER FIXED CHARGES                   | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| 91000 MATERIALS & SERVICES                   | 419,711              | 424,809              | 491,974              | 528,728               | 557,448                | 557,448               |
| 00000                                        | 1,356,847            | 1,540,382            | 1,709,578            | 1,937,592             | 1,925,401              | 1,925,401             |
| Total CHRONIC SUPPORT/DAY TREATMENT          | \$ 1,356,847         | \$ 1,540,382         | \$ 1,709,578         | \$ 1,937,592          | \$ 1,925,401           | \$ 1,925,401          |

# 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

|                      | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental    | 124,381           | 157,211           | 152,751           | 161,472           | 150,471            | 158,181            |
| Service Charges      | 48,481            | 45,856            | 138,429           | 192,730           | 255,042            | 258,644            |
| Miscellaneous        | 25,000            | 0                 | 121               | 50                | 0                  | 0                  |
| Total Revenues       | 197,862           | 203,067           | 291,301           | 354,252           | 405,513            | 416,825            |
| Personal Services    | 240,929           | 162,723           | 266,013           | 267,076           | 298,522            | 328,941            |
| Materials & Services | 101,000           | 64,303            | 79,043            | 74,874            | 115,257            | 106,279            |
| Capital Outlay       | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Expenditures   | 341,929           | 227,026           | 345,056           | 341,950           | 413,779            | 435,220            |
| Full-Time Positions  | 4.80              | 3.30              | 5.50              | 4.55              | 4.55               | 4.55               |

**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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

M/H CHEMICAL DEPENDENCY

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-427-                                         |                      |                      |                      |                      |                      |                      |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33153 COURT ASSESSMENT ALCOHOL FUNDS (SB 1065)  | \$ 15,758            | \$ 16,621            | \$ 14,000            | \$ 14,000            | \$ 14,000            | \$ 14,000            |
| *33446 LOCAL 2145 TAX/BEER & WINE TAX            | 34,522               | 32,433               | 34,000               | 34,000               | 34,000               | 34,000               |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 50,280               | 49,054               | 48,000               | 48,000               | 48,000               | 48,000               |
| 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 CRIMINAL FORFEITURE/DA                    | 0                    | 9,946                | 0                    | 0                    | 0                    | 0                    |
| *33443 LINCOLN COUNTY DUII FORFEITURE            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33459 SE 65 DRUG OP/STATE MENTAL HEALTH         | 102,471              | 102,472              | 104,930              | 110,181              | 110,181              | 110,181              |
| 33400 TOTAL INTERGOVERNMENTAL REVENUES           | 102,471              | 112,418              | 104,930              | 110,181              | 110,181              | 110,181              |
| 33500 TOTAL INTERGOVERNMENTAL REVENUE            |                      |                      |                      | 0                    | 0                    | 0                    |
| PROGRAM CHARGES FOR SERVICES                     |                      |                      |                      |                      |                      |                      |
| *34516 FEES A&D/PRIVATE PAY                      | 3,744                | 4,799                | 5,000                | 3,000                | 3,000                | 3,000                |
| *34517 FEES A&D/INSURANCE PAY                    | 3,825                | 1,823                | 5,000                | 3,000                | 3,000                | 3,000                |
| *34519 AFS CONTRACT JOB COACH                    | 76,600               | 57,078               | 57,690               | 62,004               | 62,004               | 62,004               |
| *34520 AFS CONTRACT A&D CLINICIAN                | 0                    | 57,078               | 58,716               | 62,004               | 62,004               | 62,004               |
| *34534 AFS FEES                                  | 54,260               | 71,951               | 128,636              | 128,636              | 128,636              | 128,636              |
| *34593 WRAPAROUND FEES                           |                      |                      |                      | 0                    | 0                    | 0                    |
| 34500 TOTAL PROGRAM CHARGES FOR SERVICES         | 138,429              | 192,730              | 255,042              | 258,644              | 258,644              | 258,644              |
| MISCELLANEOUS REVENUE                            |                      |                      |                      |                      |                      |                      |
| *36650 REFUNDS & REIMBURSEMENTS                  | 0                    | 50                   | 0                    | 0                    | 0                    | 0                    |
| *36990 MISCELLANEOUS REVENUES                    | 121                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| 36000 TOTAL MISCELLANEOUS REVENUE                | 0                    | 50                   | 0                    | 0                    | 0                    | 0                    |
| PROGRAM MISCELLANEOUS REVENUES                   |                      |                      |                      |                      |                      |                      |
| *36638 SCF/CORRECTIONS CONTRACT                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 36600 TOTAL PROGRAM MISCELLANEOUS REVENUES       | 121                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| *40000 VIDEO LOTTERY CARRYOVER                   |                      |                      | 0                    | 0                    | 0                    | 0                    |
| Total M/H CHEMICAL DEPENDENCY                    | \$ 291,301           | \$ 354,252           | \$ 407,972           | \$ 416,825           | \$ 416,825           | \$ 416,825           |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
HEALTH & HUMAN SERVICES  
M/H CHEMICAL DEPENDENCY

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 208-427-                                         |                      |                      |                      |                      |                       |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                      |
| *90201 DUAL DIAGNOSIS COORD.                     | \$ 48,644            | \$ 12,822            | \$ 13,579            | \$ 0                 | \$ 0                  | \$ 0                 |
| *90203 M/H DIVISION MGR                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90204 PSYCHIATRIST                              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90206 P/H PROGRAM MGR                           | 0                    | 0                    | 0                    | 49,511               | 49,511                | 49,511               |
| *90208 DIRECTOR                                  | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *90210 EDUCATION COORDINATOR                     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90212 REHAP DIVISION MGR                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90213 ADDICTIONS MANAGER                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90241 P/H PROGRAM MANAGER                       | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *90245 ADMINISTRATIVE ASSISTANT                  | 2,989                | 134                  |                      | 0                    | 0                     | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                 | -----                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 51,633               | 12,956               | 13,579               | 49,511               | 49,511                | 49,511               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                       |                      |
| *90301 OFFICE ASST II                            | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90302 CLINICAL COUNSELOR                        | 19,841               | 41,786               | 45,684               | 0                    | 0                     | 0                    |
| *90305 HS ASSISTANT 1                            | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90309 OFFICE ASSISTANT                          | 3,445                | 2,791                | 3,024                | 16,056               | 16,056                | 16,056               |
| *90310 CLINICAL COUNSELOR                        | 36,924               | 38,652               | 41,316               | 43,788               | 43,788                | 43,788               |
| *90311 PROGRAMMER TECHNICIAN                     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90314 CLINIC ASST                               | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90315 OFFICE ASST. I                            | 2,363                | 2,889                | 2,727                | 0                    | 0                     | 0                    |
| *90320 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90321 CLINICAL COUNSELOR                        | 0                    | 0                    | 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                        | 1,832                | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90337 OFFICE ASSISTANT 2                        | 2,248                | 2,602                | 2,760                | 14,661               | 14,661                | 14,661               |
| *90338 CH NURSE                                  | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *90340 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90343 CLINICAL COUNSELOR                        | 43,995               | 45,096               | 47,829               | 50,589               | 50,589                | 50,589               |
| *90345 OFFICE ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90347 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90350 CLINICAL COUNSELOR                        | 0                    | 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                        | 30,113               | 40,508               | 44,240               | 0                    | 0                     | 0                    |
| *90370 CLINIC ASSISTANT                          | 296                  | 0                    |                      | 0                    | 0                     | 0                    |
| *90371 OFFICE ASST 1                             | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *90372 CLINICAL COUNSELOR                        | 0                    | 0                    |                      | 0                    | 0                     | 0                    |
| *90376 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 44,518               | 44,518                | 44,518               |
| *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                    |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
HEALTH & HUMAN SERVICES  
M/H CHEMICAL DEPENDENCY

| Line Item and Description.....       | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 208-427-                             |                      |                      |                      |                       |                       |                      |
| *90382 CLINICAL COUNSELOR            | 0                    | 0                    |                      | 0                     | 0                     | 0                    |
| *90393 HEALTH EDUCATOR               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *90394 OFFICE ASSISTANT              | 953                  | 232                  | 0                    | 0                     | 0                     | 0                    |
| *90398 CLINIC ASSISTANT              | 0                    | 0                    |                      | 0                     | 0                     | 0                    |
|                                      | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90300 ALL REPRESENTED EMPLOYEES      | 142,009              | 174,555              | 187,580              | 169,612               | 169,612               | 169,612              |
| TEMPORARY EMPLOYEES                  |                      |                      |                      |                       |                       |                      |
| *90401 TEMPORARY EMPLOYEES           | 808                  | 0                    | 0                    | 0                     | 0                     | 0                    |
|                                      | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90400 TEMPORARY EMPLOYEES            | 808                  | 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                          | 14,444               | 13,999               | 15,389               | 16,763                | 16,763                | 16,763               |
| *90802 401(K) RETIREMENT             | 21,282               | 20,627               | 22,127               | 24,104                | 24,104                | 24,104               |
| *90804 HEALTH INSURANCE              | 29,607               | 38,604               | 52,025               | 58,835                | 58,835                | 58,835               |
| *90805 DENTAL INSURANCE              | 4,044                | 4,128                | 5,242                | 6,415                 | 6,415                 | 6,415                |
| *90806 LIFE INSURANCE                | 257                  | 345                  | 328                  | 302                   | 360                   | 360                  |
| *90807 LTD INSURANCE                 |                      |                      | 0                    | 705                   | 705                   | 705                  |
| *90808 WORKER'S COMPENSATION         | 957                  | 925                  | 1,246                | 1,360                 | 1,360                 | 1,360                |
| *90809 UNEMPLOYMENT                  | 972                  | 938                  | 1,006                | 1,096                 | 1,096                 | 1,096                |
| *90810 PEHP                          |                      |                      |                      | 180                   | 180                   | 180                  |
|                                      | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90800 BENEFITS/BURDENS               | 71,563               | 79,565               | 97,363               | 109,760               | 109,818               | 109,818              |
|                                      | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90000 PERSONAL SERVICES              | 266,013              | 267,076              | 298,522              | 328,883               | 328,941               | 328,941              |
| MATERIALS AND SERVICES               |                      |                      |                      |                       |                       |                      |
| *91101 TRAVEL REIMBURSEMENT          | 3,763                | 4,967                | 6,460                | 4,000                 | 3,000                 | 3,000                |
| *91102 MOTOR POOL                    | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *91201 MEALS & LODGING               | 908                  | 530                  | 1,000                | 1,500                 | 1,000                 | 1,000                |
| *91401 TELEPHONE                     | 156                  | 31                   | 0                    | 0                     | 0                     | 0                    |
| *91501 POSTAGE                       | 151                  | 149                  | 150                  | 150                   | 100                   | 100                  |
| *91601 PRINTING & PUBLICATIONS       | 135                  | 0                    | 400                  | 400                   | 100                   | 100                  |
| *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        | 710                  | 250                  | 500                  | 700                   | 700                   | 700                  |
| *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              | 1,638                | 3,107                | 8,500                | 8,500                 | 8,500                 | 8,500                |
| *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                    |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 M/H CHEMICAL DEPENDENCY

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-427-                                |                      |                      |                      |                       |                       |                       |
| *93914 OR TOGETHER - WALDPORT           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *93915 OR TOGETHER                      | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                  | 37                   | 0                    | 0                    | 0                     | 0                     | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 18                   | 1,300                | 1,200                | 1,200                 | 1,200                 | 1,200                 |
| *94201 PRINT SHOP                       | 83                   | 38                   | 500                  | 300                   | 300                   | 300                   |
| *94601 FOOD & CLOTHING                  | 100                  | 15                   | 150                  | 150                   | 150                   | 150                   |
| *95101 MED/LAB/XRAY                     | 1,944                | 781                  | 1,000                | 2,800                 | 500                   | 500                   |
| *95102 MEDICAL SUPPLIES                 |                      | 130                  |                      | 0                     | 2,000                 | 2,000                 |
| *95201 EDUCATION & LIBRARY              | 2,079                | 858                  | 2,000                | 1,000                 | 500                   | 500                   |
| *95202 CONTINUING EDUCATION             | 985                  | 1,237                | 2,500                | 3,000                 | 3,000                 | 3,000                 |
| *95203 GAMBLING TRMT COSTS              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95901 OTHER SUPPLIES                   | 401                  | 860                  | 500                  | 900                   | 900                   | 900                   |
| *95902 CLIENT FLEX                      | 0                    | 0                    | 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                  | 44,870               | 42,734               | 59,885               | 60,639                | 62,917                | 62,917                |
| *95908 ADMIN.COSTS M/S                  | 19,966               | 16,787               | 31,772               | 21,914                | 21,412                | 21,412                |
| *95910 ADMINISTRATIVE COSTS             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95915 CONSUMER STIPENDS                |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *96601 RENTALS OF SPACE                 | 1,100                | 1,100                | 1,200                | 0                     | 0                     | 0                     |
| *96710 PROPERTY TAXES                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 91000 MATERIALS AND SERVICES            | 79,043               | 74,874               | 117,717              | 107,153               | 106,279               | 106,279               |
| 00000                                   | 345,056              | 341,950              | 416,239              | 436,036               | 435,220               | 435,220               |
| Total M/H CHEMICAL DEPENDENCY           | \$ 345,056           | \$ 341,950           | \$ 416,239           | \$ 436,036            | \$ 435,220            | \$ 435,220            |

**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**

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | <u>1,811,365</u>                | <u>1,611,650</u>                | <u>1,600,444</u>                | <u>1,991,450</u>                | <u>1,735,052</u>                 | <u>426,405</u>                   |
| Total Revenues       | 1,811,365                       | 1,611,650                       | 1,600,444                       | 1,991,450                       | 1,735,052                        | 426,405                          |
| Materials & Services | <u>1,774,939</u>                | <u>1,618,138</u>                | <u>1,578,529</u>                | <u>1,926,338</u>                | <u>1,745,052</u>                 | <u>436,405</u>                   |
| Total Expenditures   | 1,774,939                       | 1,618,138                       | 1,578,529                       | 1,926,338                       | 1,745,052                        | 436,405                          |

**EFFECTIVENESS INDICATORS:** Actual count of persons served from subcontractor records and State Client Process Monitoring System (CPMS) reports.

**INTERRELATIONSHIPS:** Oregon Mental Health Division, subcontractors.

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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

MRDD PASS THROUGH

| Line Item and Description.....                      | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed... | 07-08<br>...Approved... | 07-08<br>...Adopted... |
|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|
| 208-428-                                            |                       |                       |                       |                         |                         |                        |
| PROGRAM INTERGOVERNMENTAL REVENUE                   |                       |                       |                       |                         |                         |                        |
| *33405 SE 50 RESIDENTIAL/ALS                        | \$ 953,496            | \$ 1,320,504          | \$ 981,923            | \$ 981,923              | \$ 5,000                | \$ 5,000               |
| *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                       | -2,699                | 0                     | 0                     | 0                       | 0                       | 0                      |
| *33409 ACUTE CARE REGION/DETOX/MIDVALLEY BEHAVIORAL | 0                     | 0                     | 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                | 66,448                | 35,371                | 36,220                | 46,560                  | 46,694                  | 46,694                 |
| *33412 RESIDENTIAL SPENCER/OMHD GRANT               | 17,889                | 2,995                 | 17,889                | 17,889                  | 0                       | 0                      |
| *33413 RESIDENTIAL TREATMENT HOME                   | 0                     | 1,603                 | 90,000                | 90,000                  | 0                       | 0                      |
| *33452 SE 65 CONTINUM CARE                          | 62,274                | 62,274                | 63,768                | 62,274                  | 61,817                  | 61,817                 |
| *33454 DETOX/SC&F STATE GRANT                       | 16,120                | 40,312                | 19,344                | 19,344                  | 38,880                  | 38,880                 |
| *33455 DETOX HOUSING GRANT/STATE                    | 41,395                | 41,395                | 41,395                | 41,395                  | 41,395                  | 41,395                 |
| *33456 HOME REMODEL/STATE MH                        | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *33457 DD CLIENTS CARE IN HOME/MH GRANT             | 19,066                | 16,042                | 0                     | 19,500                  | 9,000                   | 9,000                  |
| *33459 CONTINUM OF CARE/MHD GRANT                   | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *33460 RECONNECTIONS/STATE                          | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *33461 EMPLOYMENT                                   | 327,161               | 374,709               | 368,508               | 368,508                 | 5,000                   | 5,000                  |
| *33462 SE 51 SUPPORTED LIVING                       | 29,410                | 33,461                | 29,019                | 29,019                  | 5,000                   | 5,000                  |
| *33467 D.U.I.I.                                     | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *33468 DUII/RECONNECTIONS                           | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *33469 SE 45 NURSING FACILITY                       | 24,152                | 13,542                | 13,954                | 13,492                  | 13,492                  | 13,492                 |
| *33470 SE 70 OREGON TOGETHER/OMHD                   | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *33481 SE 53 TRANSPORTATION                         | 33,302                | 32,839                | 33,839                | 32,716                  | 33,838                  | 33,838                 |
| *33485 SE 47 SILP                                   | 6,746                 | 6,771                 | 3,140                 | 6,746                   | 6,746                   | 6,746                  |
| *33486 SE 70 PREVENTION/MH DIVISION                 | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *33487 AHEC/CBO                                     | 0                     | 3,657                 | 0                     | 0                       | 0                       | 0                      |
| *33491 OREGON TOGETHER                              | 0                     | 0                     | 0                     | 0                       | 91,857                  | 91,857                 |
| *33492 OREGON TOGETHER/LINC CITY                    | 0                     | 0                     | 0                     | 0                       | 62,000                  | 62,000                 |
| *33493 OREGON TOGETHER/NEWPORT                      | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| *33494 DD SPECIAL PROJECTS                          | 0                     | 290                   | 0                     | 0                       | 0                       | 0                      |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE       | 1,600,444             | 1,991,450             | 1,704,685             | 1,735,052               | 426,405                 | 426,405                |
| Total MRDD PASS THROUGH                             | \$ 1,600,444          | \$ 1,991,450          | \$ 1,704,685          | \$ 1,735,052            | \$ 426,405              | \$ 426,405             |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 MRDD PASS THROUGH

| Line Item and Description.....       | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-428-                             |                      |                      |                      |                        |                        |                       |
| MATERIALS AND SERVICES               |                      |                      |                      |                        |                        |                       |
| *91501 POSTAGE                       | \$ 7                 | \$ 4                 | \$                   | \$ 0                   | \$ 0                   | \$ 0                  |
| *93901 RESIDENTIAL/SE54              | 950,501              | 1,279,505            | 981,923              | 981,923                | 5,000                  | 5,000                 |
| *93902 DD CLIENTS CARE IN HOME       | 19,500               | 9,750                | 0                    | 19,500                 | 9,000                  | 9,000                 |
| *93903 VOCATIONAL/SE 54              | 327,161              | 344,339              | 368,508              | 368,508                | 5,000                  | 5,000                 |
| *93904 TRANSPORTATION/SE 53          | 32,716               | 61,546               | 33,839               | 32,716                 | 33,838                 | 33,838                |
| *93905 SILP/SE 47                    | 6,746                | 6,771                | 6,746                | 6,746                  | 6,746                  | 6,746                 |
| *93906 SUPPORTED LIVING/SE 51        | 29,410               | 33,461               | 29,019               | 29,019                 | 5,000                  | 5,000                 |
| *93907 CONTINUUM OF CARE/DETOX SE 66 | 62,274               | 62,274               | 63,768               | 62,274                 | 61,817                 | 61,817                |
| *93908 CONTINUUM OF CARE/OTHER       | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93909 DUII                          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93910 RESIDENTIAL HOME 5 BED        | 0                    | 2,999                | 90,000               | 90,000                 | 0                      | 0                     |
| *93911 AHEC/CBO                      | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93912 NURSING FACILITY              | 3,489                | 1,542                | 13,954               | 13,492                 | 13,492                 | 13,492                |
| *93913 INDEPENDENT LIVING PROGRAM    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93914 OREGON TOGETHER               | 0                    | 0                    | 0                    | 0                      | 91,857                 | 91,857                |
| *93915 OREGON TOGETHER/SILETZ        | 0                    | 0                    | 0                    | 0                      | 62,000                 | 62,000                |
| *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                    | 10,000               | 10,000                 | 10,000                 | 10,000                |
| *93921 SCF/DETOX                     | 20,956               | 38,700               | 19,344               | 19,344                 | 38,880                 | 38,880                |
| *93922 HOUSING GRANT                 | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *93923 DETOX HOUSING GRANT           | 41,395               | 41,395               | 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                     |
| *93926 SE70 PREVENTIONS              | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93927 HOME REMODEL                  | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *93928 SUPPORTED EMPLOYMENT SERVICES | -2,699               | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93929 ACUTE CARE REGION/DETOX       | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93930 RESIDENTIAL/BENTON            | 63,501               | 35,371               | 36,220               | 46,560                 | 46,694                 | 46,694                |
| *93931 RESIDENTIAL/SPENCER           | 17,889               | 2,995                | 17,889               | 17,889                 | 0                      | 0                     |
| *93932 UNDERAGE DRINKING             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93933 SILETZ SCHOOL                 | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93934 INDOOR CLEAN AIR              | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94101 OFFICE SUPPLIES               | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94201 PRINT SHOP                    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 91000 MATERIALS AND SERVICES         | 1,578,529            | 1,926,338            | 1,718,291            | 1,745,052              | 436,405                | 436,405               |
| 00000                                | 1,578,529            | 1,926,338            | 1,718,291            | 1,745,052              | 436,405                | 436,405               |
| Total MRDD PASS THROUGH              | \$ 1,578,529         | \$ 1,926,338         | \$ 1,718,291         | \$ 1,745,052           | \$ 436,405             | \$ 436,405            |

# 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 children and adults; provide case supervision and management to 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | 59,252                   | 83,448                   | 145,755                  | 138,825                  | 125,244                   | 121,744                   |
| Service Charges      | 253,242                  | 173,962                  | 196,449                  | 165,032                  | 198,337                   | 393,000                   |
| Miscellaneous        | <u>7,010</u>             | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>1,000</u>              | <u>500</u>                |
| Total Revenues       | 319,504                  | 257,410                  | 342,204                  | 303,857                  | 324,581                   | 515,244                   |
| Personal Services    | 445,973                  | 326,025                  | 327,517                  | 297,521                  | 343,530                   | 525,740                   |
| Materials & Services | 148,497                  | 100,995                  | 91,843                   | 80,126                   | 157,865                   | 201,570                   |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 594,470                  | 427,020                  | 419,360                  | 377,647                  | 501,395                   | 727,310                   |
| Full-Time Positions  | 7.60                     | 5.80                     | 5.45                     | 4.05                     | 4.95                      | 4.95                      |

**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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

M/H MED CHILD/FAMILY

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-429-                                      |                      |                      |                      |                        |                        |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                        |                        |                       |
| *33411 SE 22 CHILD M/H /STATE MENTAL HEALTH   | \$ 35,309            | \$ 19,544            | \$ 20,013            | \$ 20,812              | \$ 20,812              | \$ 20,812             |
| *33412 SE01EPSDT/STATE MENTAL HEALTH          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *33413 SE LA01/STATE MH DIVISION              | 17,836               | 20,067               | 23,277               | 8,608                  | 7,828                  | 7,828                 |
| *33414 SE20 ADULT GRANT                       | 92,610               | 99,213               | 98,523               | 93,104                 | 93,104                 | 93,104                |
| *33415 CHILD WELFARE CASE MGMT/DHS STATE      | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *33416 DBT HOUSING/MENTAL HEALTH DIVISION     |                      | 0                    | 0                    | 0                      | 0                      | 0                     |
| *33472 CHILD ABUSE PREVENTION (93/4 HB 5061)  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 145,755              | 138,825              | 141,813              | 122,524                | 121,744                | 121,744               |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                        |                        |                       |
| *34514 PEO INDIRECT                           | 24                   | -125                 | 0                    | 0                      | 0                      | 0                     |
| *34515 PEO ADMIN.CHARGE                       | 90                   | 0                    | 0                    | 0                      | 0                      | 0                     |
| *34516 PEO DIRECT                             | 6,229                | 0                    | 0                    | 0                      | 0                      | 0                     |
| *34517 FEES C&F/PRIVATE PAY                   | 4,861                | 2,867                | 5,000                | 7,000                  | 11,000                 | 11,000                |
| *34518 FEES CHILD/INSURANCE PAY               | 4,513                | 8,870                | 10,500               | 15,000                 | 43,000                 | 43,000                |
| *34519 FEES OREGON CHILDRENS PLAN             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *34533 FEES C&F/AFS                           | 18,344               | 7,841                | 34,500               | 30,000                 | 33,000                 | 33,000                |
| *34590 MANAGED CARE FEES                      | 143,557              | 106,112              | 148,337              | 178,337                | 144,000                | 144,000               |
| *34591 MANAGED CARE ADMIN.CHARGE              | 17,630               | 24,905               | 0                    | 0                      | 0                      | 0                     |
| *34592 MANAGED CARE INDIRECT                  | 1,201                | 14,562               | 0                    | 0                      | 0                      | 0                     |
| *34593 WRAPAROUND FEES                        |                      |                      |                      | 72,000                 | 162,000                | 162,000               |
| 34500 TOTAL PROGRAM CHARGES FOR SERVICES      | 196,449              | 165,032              | 198,337              | 302,337                | 393,000                | 393,000               |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                        |                        |                       |
| *36990 MISCELLANEOUS REVENUES                 | 0                    | 0                    | 1,000                | 500                    | 500                    | 500                   |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 0                    | 0                    | 1,000                | 500                    | 500                    | 500                   |
| PROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                        |                        |                       |
| *36630 CAC/AFS CONTRACT                       | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 36600 TOTAL PROGRAM MISCELLANEOUS REVENUES    | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| Total M/H MED CHILD/FAMILY                    | \$ 342,204           | \$ 303,858           | \$ 341,150           | \$ 425,361             | \$ 515,244             | \$ 515,244            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 M/H MED CHILD/FAMILY

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-429-                                         |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 SUPPORT STAFF SUPERVISOR                  | \$ 0                 | \$ 38,030            | \$ 40,737            | \$ 60,276            | \$ 60,276            | \$ 60,276            |
| *90203 DIVISION MANAGER                          | 11,036               | 12,119               | 0                    | 0                    | 0                    | 0                    |
| *90204 PSYCHIATRIST                              | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90205 SYSTEMS ADMINISTRATOR                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90206 P/H PROGRAM MGR                           | 0                    | 0                    | 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                        | 55,476               | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90216 QUALITY ASSURANCE MGR                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90217 PSYCIATRIST                               | 11,741               | 11,365               | 16,031               | 0                    | 0                    | 0                    |
| *90245 ADMINISTRATIVE ASSISANT                   | 7,097                | 336                  | 0                    | 0                    | 0                    | 0                    |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 85,350               | 61,851               | 56,768               | 60,276               | 60,276               | 60,276               |
| 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                        | 5,272                | 22,437               | 24,543               | 28,977               | 28,977               | 28,977               |
| *90316 CH NURSE                                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90318 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90320 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90323 M.H. SPECIALIST 2                         | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90324 CLINICAL COUNSELOR                        | 33,539               | 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                    |
| *90329 CH NURSE                                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90333 OFFICE ASSISTANT                          | 17,712               | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90337 OFFICE ASSISTANT 2                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90339 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90343 M.H. ASSOCIATE 1                          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90344 CLINICAL COUNSELOR                        | 38,784               | 40,632               | 43,464               | 44,980               | 44,980               | 44,980               |
| *90345 OFFICE ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90347 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90348 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90349 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90362 PSYCRITRIC NURSE PRACTIONER               | 0                    | 0                    | 0                    | 32,989               | 82,473               | 82,473               |
| *90372 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 48,492               | 48,492               |
| *90373 CLINICAL COUNSELOR                        | 40,033               | 45,882               | 49,989               | 49,781               | 49,781               | 49,781               |
| *90374 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

M/H MED CHILD/FAMILY

| Line Item and Description.....           | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-429-                                 |                      |                      |                      |                        |                        |                       |
| *90378 CLINICAL COUNSELOR                | 0                    | 10,281               | 43,755               | 46,380                 | 46,380                 | 46,380                |
| *90382 CLINICAL COUNSELOR                | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90389 CLINICAL COUNSELOR                | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90390 CLINICAL COUNSELOR                | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90391 CLINICAL COUNSELOR                | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90394 OFFICE ASSISTANT                  |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90395 NURSE PRACTITIONER                | 11,028               | 13,274               | 16,013               | 0                      | 0                      | 0                     |
|                                          | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90300 ALL REPRESENTED EMPLOYEES          | 146,368              | 132,505              | 177,764              | 203,107                | 301,083                | 301,083               |
| TEMPORARY EMPLOYEES                      |                      |                      |                      |                        |                        |                       |
| *90401 TEMPORARY EMPLOYEES               | 148                  | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                          | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90400 TEMPORARY EMPLOYEES                | 148                  | 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                              | 17,083               | 14,366               | 17,942               | 20,149                 | 27,644                 | 27,644                |
| *90802 401(K) RETIREMENT                 | 25,448               | 21,379               | 25,798               | 28,972                 | 39,749                 | 39,749                |
| *90804 HEALTH INSURANCE                  | 44,494               | 58,749               | 56,598               | 63,542                 | 82,369                 | 82,369                |
| *90805 DENTAL INSURANCE                  | 6,059                | 6,326                | 5,702                | 6,928                  | 8,981                  | 8,981                 |
| *90806 LIFE INSURANCE                    | 349                  | 417                  | 356                  | 389                    | 504                    | 504                   |
| *90807 LTD INSURANCE                     |                      |                      | 0                    | 761                    | 987                    | 987                   |
| *90808 WORKER'S COMPENSATION             | 1,059                | 957                  | 1,429                | 1,594                  | 2,160                  | 2,160                 |
| *90809 UNEMPLOYMENT                      | 1,159                | 972                  | 1,173                | 1,317                  | 1,807                  | 1,807                 |
| *90810 PEHP                              |                      |                      |                      | 180                    | 180                    | 180                   |
|                                          | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90800 BENEFITS/BURDENS                   | 95,651               | 103,166              | 108,998              | 123,832                | 164,381                | 164,381               |
|                                          | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90000 PERSONAL SERVICES                  | 327,517              | 297,521              | 343,530              | 387,215                | 525,740                | 525,740               |
| MATERIALS AND SERVICES                   |                      |                      |                      |                        |                        |                       |
| *91101 TRAVEL REIMBURSEMENT              | 5,419                | 5,612                | 4,000                | 4,500                  | 5,000                  | 5,000                 |
| *91102 MOTOR POOL                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *91201 MEALS & LODGING                   | 308                  | 580                  | 600                  | 800                    | 800                    | 800                   |
| *91401 TELEPHONE                         | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *91501 POSTAGE                           | 671                  | 428                  | 500                  | 500                    | 500                    | 500                   |
| *91601 PRINTING & PUBLICATIONS           | 0                    | 308                  | 300                  | 300                    | 500                    | 500                   |
| *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            | 1,224                | 581                  | 1,000                | 1,500                  | 1,500                  | 1,500                 |
| *93301 MAINTENANCE AGREEMENTS            | 14                   | 62                   | 0                    | 0                      | 0                      | 0                     |
| *93901 CONTRACTUAL SERVICES              | 4,796                | 3,585                | 3,450                | 3,500                  | 3,500                  | 3,500                 |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 M/H MED CHILD/FAMILY

| Line Item and Description.....              | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-429-                                    |                      |                      |                      |                      |                      |                      |
| *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                    | 0                    | 0                    |
| *94101 OFFICE SUPPLIES                      | 472                  | 11                   | 0                    | 0                    | 0                    | 0                    |
| *94102 FURNITURE & EQUIPMENT UNDER \$1000.  | 0                    | 967                  | 19,069               | 2,500                | 2,500                | 2,500                |
| *94201 PRINT SHOP                           | 719                  | 533                  | 800                  | 1,000                | 1,000                | 1,000                |
| *94601 FOOD & CLOTHING                      | 62                   | 23                   | 0                    | 0                    | 0                    | 0                    |
| *95101 MED/LAB/XRAY                         | 31                   | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95102 MEDICAL SUPPLIES                     | 218                  | 0                    | 100                  | 200                  | 200                  | 200                  |
| *95201 EDUCATION & LIBRARY                  | 518                  | 653                  | 700                  | 700                  | 1,000                | 1,000                |
| *95202 CONTINUING EDUCATION                 | 1,823                | 2,770                | 2,000                | 2,500                | 2,500                | 2,500                |
| *95901 OTHER SUPPLIES                       | 422                  | 39                   | 200                  | 100                  | 100                  | 100                  |
| *95902 PROGRAM DEVELOPMENT                  |                      | 99                   | 0                    | 0                    | 0                    | 0                    |
| *95903 INSURANCE                            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95907 ADMIN.COSTS P/S                      | 44,460               | 38,036               | 65,150               | 65,490               | 88,084               | 88,084               |
| *95908 ADMIN.COSTS M/S                      | 19,787               | 14,940               | 34,565               | 23,667               | 29,976               | 29,976               |
| *95910 ADMINISTRATIVE COSTS                 | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95915 CONSUMER STIPENDS                    |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *96601 RENTALS OF SPACE                     | 10,900               | 10,900               | 42,000               | 64,410               | 64,410               | 64,410               |
| *96701 RENTALS OF EQUIPMENT                 | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 91000 MATERIALS AND SERVICES                | 91,843               | 80,126               | 174,434              | 171,667              | 201,570              | 201,570              |
| 00000                                       | 419,360              | 377,648              | 517,964              | 558,882              | 727,310              | 727,310              |
| Total M/H MED CHILD/FAMILY                  | \$ 419,360           | \$ 377,648           | \$ 517,964           | \$ 558,882           | \$ 727,310           | \$ 727,310           |

## HUMAN SERVICES DEPARTMENT

*Public Services Program - Human Services Fund*

### ***Alcohol and Drug Prevention (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

|                      | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Fees & Services      | 85,313            | 85,312            | 85,312            | 63,437            | 81,785             | 72,000             |
| Miscellaneous        | <u>0</u>          | <u>0</u>          | <u>408</u>        | <u>1,840</u>      | <u>0</u>           | <u>0</u>           |
| Total Revenues       | 85,313            | 85,312            | 85,720            | 65,277            | 81,785             | 72,000             |
| Personal Services    | 37,452            | 43,554            | 52,103            | 50,913            | 63,897             | 67,279             |
| Materials & Services | 37,028            | 34,084            | 34,292            | 19,469            | 28,859             | 23,053             |
| Capital Outlay       | <u>0</u>          | <u>0</u>          | <u>0</u>          | <u>0</u>          | <u>0</u>           | <u>0</u>           |
| Total Expenditures   | 74,480            | 77,638            | 86,395            | 70,382            | 92,756             | 90,332             |
| Full-Time Positions  | 1.00              | 0.85              | 1.10              | 1.05              | 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. Reduction of alcohol, tobacco and other drug use by youth as indicated in survey administered by Lincoln County School District.

**INTERRELATIONSHIPS:** LADAPC, Commission on Children and Families, Community Prevention Coalitions, Service Organizations, Juvenile Department, Sheriff's Department, Local Police Agencies, School Based Health Centers.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

ALCOHOL DRUG PREVENTION

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-430-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33441 GAMBLING PREVENTION/STATE MHD          | \$                   | \$ 0                 | \$ 37,762            | \$ 22,000            | \$ 22,000            | \$ 22,000            |
| *33442 PREVENTION SE70/1A STATE               | 85,312               | 50,000               | 50,000               | 50,000               | 50,000               | 50,000               |
| *33443 PREVENTION SE70/1C STATE               | 0                    | 6,492                | 0                    | 0                    | 0                    | 0                    |
| *33444 STARS/STATE HEALTH DIVISION            |                      | 5,209                | 5,785                | 5,785                | 0                    | 0                    |
| *33445 UNDERAGE DRINKING LAW ENFORCEMENT      |                      |                      | 6,000                | 0                    | 0                    | 0                    |
| *33446 STARS FOUNDATION                       |                      | 1,736                |                      | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 85,312               | 63,437               | 99,547               | 77,785               | 72,000               | 72,000               |
| 33500 TOTAL INTERGOVERNMENTAL REVENUE         |                      |                      |                      | 0                    | 0                    | 0                    |
| 34500 TOTAL FEES & SERVICES                   |                      |                      |                      | 0                    | 0                    | 0                    |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36990 ALL OTHER MISCELLANEOUS REVENUES       | 408                  | 1,840                | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 408                  | 1,840                | 0                    | 0                    | 0                    | 0                    |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total ALCOHOL DRUG PREVENTION                 | \$ 85,720            | \$ 65,277            | \$ 99,547            | \$ 77,785            | \$ 72,000            | \$ 72,000            |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

ALCOHOL DRUG PREVENTION

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 208-430-                                         |                      |                      |                      |                       |                        |                       |
| ALCOHOL DRUG PREVENTION                          |                      |                      |                      |                       |                        |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                        |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                        |                       |
| *90204 PSYCHIATRIST                              | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                   | \$ 0                  |
| *90207 PH DIV MANAGER                            | 3,274                | 3,365                | 0                    | 0                     | 0                      | 0                     |
| *90208 DIRECTOR                                  |                      |                      | 0                    | 0                     | 0                      | 0                     |
| *90210 EDUCATION COORDINATOR                     | 6,840                | 1,426                | 5,160                | 0                     | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 10,114               | 4,792                | 5,160                | 0                     | 0                      | 0                     |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                        |                       |
| *90301 OFFICE ASSISTANT                          | 2,682                | 2,593                | 3,103                | 3,286                 | 3,286                  | 3,286                 |
| *90302 CLINICAL COUNSELOR                        | 0                    | 0                    |                      | 0                     | 0                      | 0                     |
| *90304 HEALTH EDUCATOR                           | 0                    | 0                    |                      | 0                     | 0                      | 0                     |
| *90332 CH NURSE                                  | 0                    | 0                    |                      | 0                     | 0                      | 0                     |
| *90371 OFFICE ASSISTANT 1                        | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *90376 HEALTH EDUCATOR                           | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *90393 HEALTH EDUCATOR                           | 27,901               | 22,747               | 28,901               | 40,902                | 40,902                 | 40,902                |
|                                                  | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 90300 ALL REPRESENTED EMPLOYEES                  | 30,582               | 25,339               | 32,004               | 44,188                | 44,188                 | 44,188                |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                        |                       |
| *90401 TEMPORARY EMPLOYEES                       | 0                    | 5,400                | 6,318                | 6,526                 | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 90400 TEMPORARY EMPLOYEES                        | 0                    | 5,400                | 6,318                | 6,526                 | 0                      | 0                     |
| OVERTIME                                         |                      |                      |                      |                       |                        |                       |
| *90501 OVERTIME                                  | 0                    | 211                  | 0                    | 0                     | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 90500 OVERTIME                                   | 0                    | 211                  | 0                    | 0                     | 0                      | 0                     |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                        |                       |
| *90801 FICA                                      | 2,997                | 2,578                | 3,326                | 3,880                 | 3,380                  | 3,380                 |
| *90802 401(K) RETIREMENT                         | 4,477                | 3,338                | 4,783                | 5,579                 | 4,861                  | 4,861                 |
| *90804 HEALTH INSURANCE                          | 3,076                | 7,983                | 10,862               | 12,944                | 12,944                 | 12,944                |
| *90805 DENTAL INSURANCE                          | 431                  | 858                  | 1,096                | 1,411                 | 1,411                  | 1,411                 |
| *90806 LIFE INSURANCE                            | 25                   | 58                   | 68                   | 68                    | 68                     | 68                    |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 134                   | 134                    | 134                   |
| *90808 WORKER'S COMPENSATION                     | 198                  | 178                  | 63                   | 63                    | 63                     | 63                    |
| *90809 UNEMPLOYMENT                              | 203                  | 179                  | 217                  | 230                   | 230                    | 230                   |
| *90810 PEHP                                      |                      |                      |                      | 18                    | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 90800 BENEFITS/BURDENS                           | 11,406               | 15,171               | 20,415               | 24,327                | 23,091                 | 23,091                |
|                                                  | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 90000 PERSONAL SERVICES                          | 52,103               | 50,913               | 63,897               | 75,041                | 67,279                 | 67,279                |
| MATERIALS & SERVICES                             |                      |                      |                      |                       |                        |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 1,448                | 1,444                | 9,462                | 1,500                 | 1,500                  | 1,500                 |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

ALCOHOL DRUG PREVENTION

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-430-                                |                      |                      |                      |                        |                        |                       |
| *91102 MOTOR POOL                       | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *91201 MEALS & LODGING                  | 1,571                | 1,022                | 2,000                | 600                    | 600                    | 600                   |
| *91501 POSTAGE                          | 473                  | 117                  | 0                    | 0                      | 0                      | 0                     |
| *91601 PRINTING & PUBLICATIONS          | 90                   | 271                  |                      | 0                      | 0                      | 0                     |
| *92901 MEMBERSHIP FEES & DUES           | 45                   | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94101 OFFICE SUPPLIES                  | 15                   | 20                   | 0                    | 0                      | 0                      | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 294                  | 0                    |                      | 0                      | 0                      | 0                     |
| *94201 PRINT SHOP                       | 989                  | 593                  | 1,000                | 1,000                  | 1,000                  | 1,000                 |
| *94601 FOOD & CLOTHING                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95101 MED/LAB/XRAY                     | 31                   | 0                    |                      | 0                      | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY              | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *95202 CONTINUING EDUCATION             | 25                   | 674                  | 1,000                | 400                    | 400                    | 400                   |
| *95901 OTHER SUPPLIES                   | 723                  | 1,592                | 8,000                | 3,000                  | 1,000                  | 1,000                 |
| *95902 PREVENTION SERVICES              | 15,030               | 0                    | 3,000                | 0                      | 0                      | 0                     |
| *95907 ADMIN.COSTS P/S                  | 9,035                | 9,862                | 14,478               | 15,160                 | 13,842                 | 13,842                |
| *95908 ADMIN.COSTS M/S                  | 4,023                | 3,873                | 7,681                | 5,478                  | 4,711                  | 4,711                 |
| *96601 RENTALS OF SPACE                 | 500                  | 0                    | 0                    | 0                      | 0                      | 0                     |
| 91000 MATERIALS & SERVICES              | 34,292               | 19,469               | 46,621               | 27,138                 | 23,053                 | 23,053                |
| 00000 ALCOHOL DRUG PREVENTION           | 86,395               | 70,383               | 110,518              | 102,179                | 90,332                 | 90,332                |
| Total ALCOHOL DRUG PREVENTION           | \$ 86,395            | \$ 70,383            | \$ 110,518           | \$ 102,179             | \$ 90,332              | \$ 90,332             |

## HUMAN SERVICES DEPARTMENT

### *Public Services Program - Human Services Fund*

#### *Gambling (432)*

**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 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

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental         | 80,007                          | 70,161                          | 70,422                          | 90,085                          | 100,000                          | 83,200                           |
| Fees                      | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| <b>Total Revenues</b>     | <b>80,007</b>                   | <b>70,161</b>                   | <b>70,422</b>                   | <b>90,085</b>                   | <b>100,000</b>                   | <b>83,200</b>                    |
| Personal Services         | 13,788                          | 41,230                          | 55,950                          | 63,692                          | 69,130                           | 73,115                           |
| Materials & Services      | 63,201                          | 23,021                          | 19,072                          | 26,579                          | 28,444                           | 26,865                           |
| Capital Outlay            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| <b>Total Expenditures</b> | <b>76,989</b>                   | <b>64,251</b>                   | <b>75,022</b>                   | <b>90,271</b>                   | <b>97,574</b>                    | <b>99,980</b>                    |
| Full-Time Positions       | 0.70                            | 1.00                            | 1.00                            | 1.30                            | 1.00                             | 1.00                             |

**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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

GAMBLING

| Line Item and Description.....                    | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...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                    | 64,261               | 82,384               | 76,720               | 78,000                | 78,000                | 78,000                |
| *33493 GAMBLING/SE 80 PREVENTION                  | 6,161                | 7,701                | 5,000                | 5,200                 | 5,200                 | 5,200                 |
| 33400 TOTAL INTERGOVERNMENTAL                     | 70,422               | 90,085               | 81,720               | 83,200                | 83,200                | 83,200                |
| 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                                    | \$ 70,422            | \$ 90,085            | \$ 81,720            | \$ 83,200             | \$ 83,200             | \$ 83,200             |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
HEALTH & HUMAN SERVICES  
GAMBLING

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-432-                                         |                      |                      |                      |                        |                        |                       |
| GAMBLING                                         |                      |                      |                      |                        |                        |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                        |                        |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                        |                        |                       |
| *90203 M/H DIVISION MGR                          | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                   | \$ 0                   | \$ 0                  |
| *90210 EDUCATION COORDINATOR                     | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90213 ADDICTIONS MGR                            | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                        |                        |                       |
| *90319 NURSE PRACTITIONER                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90320 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90321 CLINICAL COUNSELOR                        | 39,149               | 43,946               | 47,154               | 49,980                 | 49,980                 | 49,980                |
| *90345 OFFICE ASST.                              | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90356 OFFICE ASST. I                            | 16                   | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90376 HEALTH EDUCATOR                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90393 HEALTH EDUCATOR                           | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 39,165               | 43,946               | 47,154               | 49,980                 | 49,980                 | 49,980                |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                        |                        |                       |
| *90401 TEMPORARY EMPLOYEES                       |                      | 153                  | 0                    | 0                      | 0                      | 0                     |
| 90400 TEMPORARY EMPLOYEES                        |                      | 153                  | 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                                      | 2,866                | 3,093                | 3,607                | 3,823                  | 3,823                  | 3,823                 |
| *90802 401(K) RETIREMENT                         | 4,308                | 4,834                | 5,187                | 5,498                  | 5,498                  | 5,498                 |
| *90804 HEALTH INSURANCE                          | 8,054                | 10,067               | 11,434               | 11,767                 | 11,767                 | 11,767                |
| *90805 DENTAL INSURANCE                          | 1,097                | 1,082                | 1,152                | 1,283                  | 1,283                  | 1,283                 |
| *90806 LIFE INSURANCE                            | 62                   | 72                   | 72                   | 72                     | 72                     | 72                    |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 141                    | 141                    | 141                   |
| *90808 WORKER'S COMPENSATION                     | 201                  | 225                  | 288                  | 301                    | 301                    | 301                   |
| *90809 UNEMPLOYMENT                              | 196                  | 221                  | 236                  | 250                    | 250                    | 250                   |
| 90800 BENEFITS/BURDENS                           | 16,785               | 19,593               | 21,976               | 23,135                 | 23,135                 | 23,135                |
| 90000 PERSONAL SERVICES                          | 55,950               | 63,692               | 69,130               | 73,115                 | 73,115                 | 73,115                |
| MATERIALS & SERVICES                             |                      |                      |                      |                        |                        |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 1,021                | 2,071                | 1,800                | 2,800                  | 2,800                  | 2,800                 |
| *91102 MOTOR POOL                                | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *91201 MEALS & LODGING                           | 259                  | 620                  | 500                  | 1,400                  | 1,400                  | 1,400                 |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 GAMBLING

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 208-432-                                        |                      |                      |                      |                      |                       |                       |
| *91401 TELEPHONE                                | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *91501 POSTAGE                                  | 15                   | 11                   | 100                  | 150                  | 150                   | 150                   |
| *91601 PRINTING & PUBLICATIONS                  | 154                  | 3,866                | 500                  | 750                  | 750                   | 750                   |
| *92901 MEMBERSHIP FEES & DUES                   | 255                  | 125                  | 0                    | 0                    | 0                     | 0                     |
| *93301 MAINTENANCE AGREEMENTS                   | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL | 2,408                | 0                    | 0                    | 0                    | 0                     | 0                     |
| *93902 PREVENTION/TILLAMOOK                     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                          | 127                  | 121                  | 0                    | 0                    | 0                     | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000.         | 0                    | 220                  | 2,500                | 1,000                | 1,000                 | 1,000                 |
| *94201 PRINT SHOP                               | 1,640                | 392                  | 0                    | 1,000                | 1,000                 | 1,000                 |
| *95201 EDUCATION & LIBRARY                      | 73                   | 1,159                | 250                  | 500                  | 500                   | 500                   |
| *95202 CONTINUING EDUCATION                     | 645                  | 536                  | 1,500                | 2,000                | 2,000                 | 2,000                 |
| *95901 OTHER SUPPLIES                           | 36                   | 0                    | 400                  | 400                  | 400                   | 400                   |
| *95902 TILLAMOOK PREV SE80                      | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95903 TILLAMOOK TX SE81                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95907 ADMIN.COSTS P/S                          | 8,159                | 12,210               | 0                    | 12,128               | 12,583                | 12,583                |
| *95908 ADMIN.COSTS M/S                          | 3,630                | 4,798                | 2,614                | 4,383                | 4,282                 | 4,282                 |
| *95910 ADMINISTRATIVE COSTS                     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *96601 RENTALS OF SPACE                         | 650                  | 450                  | 0                    | 0                    | 0                     | 0                     |
| 91000 MATERIALS & SERVICES                      | 19,072               | 26,579               | 10,164               | 26,511               | 26,865                | 26,865                |
| 00000 GAMBLING                                  | 75,022               | 90,271               | 79,294               | 99,626               | 99,980                | 99,980                |
| Total GAMBLING                                  | \$ 75,022            | \$ 90,271            | \$ 79,294            | \$ 99,626            | \$ 99,980             | \$ 99,980             |

# HUMAN SERVICES DEPARTMENT

## Public Services Program - Human Services Fund

### Bioterrorism (434)

#### OBJECTIVES:

Develop and integrate public health and bioterrorism emergency preparedness plans into the Lincoln County Emergency Operations Plan.

Work with local hospitals, EMS and Emergency Services to develop plan for alternate care centers.

Develop internal departmental emergency policies and procedures.

Develop plan for public health response to pandemic flu.

**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

|                           | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental         | 121,009           | 168,676           | 129,973           | 154,610           | 121,146            | 133,784            |
| Fees                      | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Miscellaneous             | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| <b>Total Revenues</b>     | <b>121,009</b>    | <b>168,676</b>    | <b>129,973</b>    | <b>154,610</b>    | <b>121,146</b>     | <b>133,784</b>     |
| <br>                      |                   |                   |                   |                   |                    |                    |
| Personal Services         | 89,234            | 113,484           | 108,046           | 111,480           | 128,272            | 127,095            |
| Materials & Services      | 31,809            | 43,619            | 30,697            | 61,993            | 50,271             | 63,710             |
| Capital Outlay            | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| <b>Total Expenditures</b> | <b>121,043</b>    | <b>157,103</b>    | <b>138,743</b>    | <b>173,473</b>    | <b>178,543</b>     | <b>190,805</b>     |
| <br>                      |                   |                   |                   |                   |                    |                    |
| Full-Time Positions       | 0.00              | 1.50              | 1.50              | 1.40              | 1.50               | 1.50               |

**EFFECTIVENESS INDICATORS:** Measurable progress or completion of planning in various emergency preparedness areas as defined in the State of Oregon Bioterrorism and CD assurances.

**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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

BIOTERRORISM

| Line Item and Description.....              | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-434-                                    |                      |                      |                      |                      |                      |                      |
| PROGRAM REVENUES                            |                      |                      |                      |                      |                      |                      |
| *33421 BIOTERRORISM PREPAREDNESS/OHD        | \$ 123,343           | \$ 112,899           | \$ 104,596           | \$ 104,596           | \$ 104,596           | \$ 104,596           |
| *33422 BIOTERRORISM EPIDEMIOLOGY/OHD        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33423 BIOTERRORISM TRAINING/OHD            | 0                    | 714                  | 0                    | 0                    | 0                    | 0                    |
| *33424 BIOTERRORISM HAN/OHD                 | 6,630                | 4,803                | 882                  | 882                  | 0                    | 0                    |
| *33425 INFORMATION SECURITY ENHANCEMENT/OHD | 0                    | 32,947               | 0                    | 0                    | 0                    | 0                    |
| *33426 PANDEMIC FLU/OREGON HEALTH DIV.      |                      | 3,247                | 8,247                | 32,570               | 29,188               | 29,188               |
| 33400 TOTAL PROGRAM REVENUES                | 129,973              | 154,610              | 113,725              | 138,048              | 133,784              | 133,784              |
| Total BIOTERRORISM                          | \$ 129,973           | \$ 154,610           | \$ 113,725           | \$ 138,048           | \$ 133,784           | \$ 133,784           |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 BIOTERRORISM

| Line Item and Description.....     | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-434-                           |                      |                      |                      |                        |                        |                       |
| BIOTERRORISM                       |                      |                      |                      |                        |                        |                       |
| PERSONAL SERVICES                  |                      |                      |                      |                        |                        |                       |
| SUPERVISORY & CONFIDENTIAL         |                      |                      |                      |                        |                        |                       |
| *90202 ENV. HEALTH PROGRAM MANAGER | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                   | \$ 0                   | \$ 0                  |
| *90206 P/H PROGRAM MGR             | 118                  | 0                    | 5,885                | 0                      | 0                      | 0                     |
| *90207 DIVISION MANAGER            | 3,244                | 3,389                | 0                    | 0                      | 0                      | 0                     |
| *90209 P/H DIVISION MGR            | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90210 EDUCATION COORDINATOR       | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90216 QUALITY ASSURANCE MANAGER   | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90218 BIOTERRORISM COORD.         | 45,120               | 45,092               | 56,463               | 30,372                 | 60,744                 | 60,744                |
| *90241 P/H PROGRAM MANAGER         | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
|                                    | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90200 SUPERVISORY & CONFIDENTIAL   | 48,482               | 48,481               | 62,348               | 30,372                 | 60,744                 | 60,744                |
| ALL REPRESENTED EMPLOYEES          |                      |                      |                      |                        |                        |                       |
| *90301 OFFICE ASST II              | 8,372                | 8,319                | 9,310                | 9,859                  | 9,859                  | 9,859                 |
| *90306 CH NURSE                    | 413                  | 287                  | 0                    | 0                      | 0                      | 0                     |
| *90308 C/H NURSE                   | 332                  | 616                  |                      | 0                      | 0                      | 0                     |
| *90313 SANITARIAN 2                | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90316 CH NURSE                    | 466                  | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90328 CHN II                      | 3,807                | 3,917                | 0                    | 0                      | 0                      | 0                     |
| *90338 CH NURSE                    |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90356 OFFICE ASST I               | 78                   | 0                    |                      | 0                      | 0                      | 0                     |
| *90371 OFFICE ASST 1               | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90383 CHN II                      |                      |                      | 0                    | 30,595                 | 0                      | 0                     |
| *90385 C/H NURSE                   | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90396 CHN II                      | 4,483                | 4,387                | 4,987                | 5,292                  | 5,292                  | 5,292                 |
|                                    | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90300 ALL REPRESENTED EMPLOYEES    | 17,950               | 17,525               | 14,297               | 45,746                 | 15,151                 | 15,151                |
| TEMPORARY EMPLOYEES                |                      |                      |                      |                        |                        |                       |
| *90401 TEMPORARY EMPLOYEES         | 281                  | 1,043                | 0                    | 0                      | 0                      | 0                     |
|                                    | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90400 TEMPORARY EMPLOYEES          | 281                  | 1,043                | 0                    | 0                      | 0                      | 0                     |
| OVERTIME                           |                      |                      |                      |                        |                        |                       |
| *90501 OVERTIME                    | 12,791               | 14,078               | 14,633               | 14,633                 | 14,633                 | 14,633                |
|                                    | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90500 TOTAL OVERTIME               | 12,791               | 14,078               | 14,633               | 14,633                 | 14,633                 | 14,633                |
| BENEFITS/BURDINS                   |                      |                      |                      |                        |                        |                       |
| *90801 FICA                        | 5,987                | 5,891                | 6,983                | 6,936                  | 6,936                  | 6,936                 |
| *90802 RETIREMENT                  | 8,782                | 8,785                | 10,040               | 9,973                  | 9,973                  | 9,973                 |
| *90804 HEALTH INSURANCE            | 11,375               | 13,337               | 17,151               | 17,651                 | 16,474                 | 16,474                |
| *90805 DENTAL INSURANCE            | 1,545                | 1,454                | 1,728                | 1,925                  | 1,796                  | 1,796                 |
| *90806 LIFE INSURANCE              | 94                   | 98                   | 108                  | 108                    | 108                    | 108                   |
| *90807 LTD INSURANCE               |                      |                      | 0                    | 212                    | 212                    | 212                   |
| *90808 WORKER'S COMPENSATION       | 361                  | 383                  | 528                  | 525                    | 525                    | 525                   |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 BIOTERRORISM

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 208-434-                                |                      |                      |                      |                      |                       |                       |
| *90809 UNEMPLOYMENT                     | 398                  | 406                  | 456                  | 453                  | 453                   | 453                   |
| *90810 PEHP                             |                      |                      |                      | 90                   | 90                    | 90                    |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 90800 BENEFITS/BURDINS                  | 28,541               | 30,353               | 36,994               | 37,873               | 36,567                | 36,567                |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 90000 PERSONAL SERVICES                 | 108,046              | 111,480              | 128,272              | 128,624              | 127,095               | 127,095               |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                 |
| MATERIALS & SERVICES                    |                      |                      |                      |                      |                       |                       |
| *91101 TRAVEL REIMBURSEMENT             | 1,169                | 1,836                | 850                  | 2,500                | 2,500                 | 2,500                 |
| *91201 MEALS & LODGING                  | 439                  | 1,290                | 977                  | 1,500                | 1,500                 | 1,500                 |
| *91401 TELEPHONE                        | 397                  | 640                  | 0                    | 0                    | 700                   | 700                   |
| *91501 POSTAGE                          | 157                  | 29                   | 175                  | 175                  | 175                   | 175                   |
| *91601 PRINTING & PUBLICATIONS          | 0                    | 0                    | 100                  | 100                  | 100                   | 100                   |
| *92901 MEMBERSHIP FEES & DUES           | 0                    | 180                  | 200                  | 200                  | 200                   | 200                   |
| *93901 CONTRACTURAL SERVICES            | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                  | 543                  | 0                    | 0                    | 0                    | 0                     | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 9,620                | 5,427                | 882                  | 1,150                | 1,150                 | 1,150                 |
| *94201 PRINT SHOP                       | 44                   | 64                   | 150                  | 150                  | 150                   | 150                   |
| *95101 MED/LAB/XRAY                     | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95102 MEDICAL SUPPLIES                 | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
| *95201 EDUCATION & LIBRARY              | 0                    | 25                   | 300                  | 300                  | 300                   | 300                   |
| *95202 CONTINUING EDUCATION             | 275                  | 652                  | 500                  | 500                  | 500                   | 500                   |
| *95901 OTHER SUPPLIES                   | 372                  | 477                  | 253                  | 253                  | 253                   | 253                   |
| *95902 INFORMATION SECURITY ENHANCEMENT | 0                    | 32,947               | 0                    | 0                    | 0                     | 0                     |
| *95904 PROGRAM DEVELOPMENT              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95907 ADMIN.COSTS P/S                  | 12,236               | 13,149               | 19,742               | 18,192               | 17,617                | 17,617                |
| *95908 ADMIN.COSTS M/S                  | 5,446                | 5,165                | 10,474               | 6,574                | 5,995                 | 5,995                 |
| *95909 PANDEMIC FLU EXPENSE             |                      | 0                    | 8,247                | 32,570               | 32,570                | 32,570                |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 91000 TOTAL MATERIALS & SERVICES        | 30,698               | 61,881               | 42,850               | 64,164               | 63,710                | 63,710                |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 00000 BIOTERRORISM                      | 138,743              | 173,361              | 171,122              | 192,788              | 190,805               | 190,805               |
|                                         | -----                | -----                | -----                | -----                | -----                 | -----                 |
| Total BIOTERRORISM                      | \$ 138,743           | \$ 173,361           | \$ 171,122           | \$ 192,788           | \$ 190,805            | \$ 190,805            |

**Human Services Department**  
*Public Services Program – Human Services Fund*  
**Communities Incentive (435)**

**Objective:** To address underage drinking in rural setting in a focused attempt to reduce underage drinking.

**Work Plan Summary:** Conduct research based prevention planning that has been proven effective in reducing underage drinking. Implement identified best practice that increase the enforcement of underage drinking laws and enhance prevention programming. Focus will be on 1) increased compliance check, 2) policy changes 3) reinforcement in the reduction in social availability of alcohol to youth 4) and environmental strategies to reduce alcohol consumption on or near school sites.

**REVENUE AND EXPENDITURE SUMMARY**

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Proposed</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| Intergovernmental         | 0                               | 0                               | 0                               | 64,693                          | 83,707                           | 82,857                            |
| Fees                      | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                 |
| Miscellaneous             | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                          |
| <b>Total Revenues</b>     | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>64,693</b>                   | <b>83,707</b>                    | <b>82,857</b>                     |
| Personal Services         | 0                               | 0                               | 0                               | 26,951                          | 31,658                           | 32,461                            |
| Materials & Services      | 0                               | 0                               | 0                               | 34,395                          | 52,047                           | 50,396                            |
| Capital Outlay            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                          |
| <b>Total Expenditures</b> | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>61,346</b>                   | <b>83,705</b>                    | <b>82,857</b>                     |
| <br>Full-Time Positions   | <br>0.00                        | <br>0.00                        | <br>0.00                        | <br>0.55                        | <br>0.55                         | <br>0.55                          |

**Effective Indicators:** Outcome related objectives include 1) decrease incidence of unintentional injuries related to underage alcohol consumption 2) decrease incidence of alcohol poisonings 3) reduce alcohol-related traffic injuries or fatalities among youth.

**Interrelationships:** DHS- Office of Mental Health and Addictive Services, Lake County Health Department, Wallowa County Health Department, Lincoln County Sheriff's Office, District Attorney, Juvenile Department, City of Newport Police Department, PAADA-Partnership Against Alcohol and Drug Abuse, OLCC, Lincoln County Courts, Lincoln County School District, Samaritan Pacific Communities Hospital, Oregon Coast Community College, Commission on Children and Families

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

COMMUNITIES INCENTIVE

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-435-                                      |                      |                      |                      |                        |                        |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                        |                        |                       |
| *33411 COMMUNITIES INCENTIVE(CFDA 16.727)     | \$                   | \$ 64,693            | \$ 83,707            | \$ 82,857              | \$ 0                   | \$ 0                  |
|                                               | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE |                      | 64,693               | 83,707               | 82,857                 | 0                      | 0                     |
|                                               | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| Total COMMUNITIES INCENTIVE                   | \$ 0                 | \$ 64,693            | \$ 83,707            | \$ 82,857              | \$ 0                   | \$ 0                  |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 COMMUNITIES INCENTIVE

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 208-435-                                         |                      |                      |                      |                       |                        |                       |
| COMMUNITIES INCENTIVE                            |                      |                      |                      |                       |                        |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                        |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                        |                       |
| *90207 P/H DIVISION MGR                          | \$                   | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                   | \$ 0                  |
| *90208 DIRECTOR                                  |                      |                      | 0                    | 0                     | 0                      | 0                     |
| *90210 EDUCATION COORDINATOR                     |                      | 2,041                | 0                    | 0                     | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES |                      | 2,041                | 0                    | 0                     | 0                      | 0                     |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                        |                       |
| *90305 HEALTH EDUCATOR                           |                      | 0                    | 0                    | 0                     | 0                      | 0                     |
| *90358 HEALTH EDUCATOR                           |                      | 14,316               | 18,772               | 19,528                | 0                      | 0                     |
| *90393 HEALTH EDUCATOR                           |                      | 3,261                | 1,927                | 2,045                 | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 90300 ALL REPRESENTED EMPLOYEES                  |                      | 17,576               | 20,699               | 21,573                | 0                      | 0                     |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                        |                       |
| *90401 TEMPORARY EMPLOYEES                       |                      | 224                  |                      | 0                     | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 90400 TEMPORARY EMPLOYEES                        |                      | 224                  |                      | 0                     | 0                      | 0                     |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                        |                       |
| *90801 FICA                                      |                      | 1,497                | 1,580                | 1,650                 | 0                      | 0                     |
| *90802 401(K) RETIREMENT                         |                      | 1,991                | 2,277                | 2,373                 | 0                      | 0                     |
| *90804 HEALTH INSURANCE                          |                      | 3,068                | 6,289                | 5,953                 | 0                      | 0                     |
| *90805 DENTAL INSURANCE                          |                      | 330                  | 634                  | 650                   | 0                      | 0                     |
| *90806 LIFE INSURANCE                            |                      | 21                   | 40                   | 40                    | 0                      | 0                     |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 78                    | 0                      | 0                     |
| *90808 WORKER'S COMPENSATION                     |                      | 103                  | 36                   | 36                    | 0                      | 0                     |
| *90809 UNEMPLOYMENT                              |                      | 99                   | 103                  | 108                   | 0                      | 0                     |
| *90810 PEHP                                      |                      |                      |                      | 0                     | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 90800 BENEFITS/BURDENS                           |                      | 7,110                | 10,959               | 10,888                | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 90000 PERSONAL SERVICES                          |                      | 26,951               | 31,658               | 32,461                | 0                      | 0                     |
| MATERIALS & SERVICES                             |                      |                      |                      |                       |                        |                       |
| *91101 TRAVEL REIMBURSEMENT                      |                      | 1,518                | 1,705                | 1,705                 | 0                      | 0                     |
| *91102 MOTOR POOL                                |                      | 0                    | 0                    | 0                     | 0                      | 0                     |
| *91201 MEALS & LODGING                           |                      | 934                  | 1,600                | 1,600                 | 0                      | 0                     |
| *91501 POSTAGE                                   |                      | 107                  |                      | 0                     | 0                      | 0                     |
| *91601 PRINTING & PUBLICATIONS                   |                      | 46                   | 10,320               | 9,997                 | 0                      | 0                     |
| *93901 CONTRACTURAL SERVICES                     |                      | 15,973               | 20,975               | 21,219                | 0                      | 0                     |
| *94101 OFFICE SUPPLIES                           |                      |                      | 0                    | 0                     | 0                      | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000.          |                      | 3,291                | 0                    | 0                     | 0                      | 0                     |
| *94201 PRINT SHOP                                |                      | 426                  | 2,000                | 175                   | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY                       |                      |                      | 3,000                | 1,000                 | 0                      | 0                     |
| *95202 CONTINUING EDUCATION                      |                      | 3,435                | 1,247                | 4,000                 | 0                      | 0                     |



BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

COMMUNITIES INCENTIVE

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-435-                       |                      |                      |                      |                       |                       |                       |
| *95901 OTHER SUPPLIES          |                      | 965                  | 3,500                | 3,000                 | 0                     | 0                     |
| *95902 ADMINISTRATION          |                      | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95907 ADMIN.COSTS P/S         |                      | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95908 ADMIN.COSTS M/S         |                      | 7,700                | 7,700                | 7,700                 | 0                     | 0                     |
| *95915 CONSUMER STIPENDS       |                      | 0                    |                      | 0                     | 0                     | 0                     |
|                                | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 91000 MATERIALS & SERVICES     |                      | 34,395               | 52,047               | 50,396                | 0                     | 0                     |
|                                | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 00000 COMMUNITIES INCENTIVE    |                      | 61,346               | 83,705               | 82,857                | 0                     | 0                     |
|                                | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total COMMUNITIES INCENTIVE    | \$ 0                 | \$ 61,346            | \$ 83,705            | \$ 82,857             | \$ 0                  | \$ 0                  |

# Human Services Department

## Public Services Program – Human Services Fund

### Reconnect Youth (436)

**Objective:** Reduce teen use of Alcohol, Tobacco and other drugs and reduce high school dropout rate.

**Work Plan Summary:** Provide indicated prevention program to students in Lincoln County school district. (Taft High School is targeted school)

Target population: at risk for drop out, exhibiting behavior problems such as substance abuse, aggression and delinquency. Program will provide 80-class session during school hours.

### REVENUE AND EXPENDITURE SUMMARY

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Proposed</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| Intergovernmental         | 0                               | 0                               | 0                               | 40,876                          | 49,961                           | 49,735                            |
| Fees                      | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                 |
| Miscellaneous             | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                          |
| <b>Total Revenues</b>     | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>40,876</b>                   | <b>49,961</b>                    | <b>49,735</b>                     |
| <br>Personal Services     | <br>0                           | <br>0                           | <br>0                           | <br>30,967                      | <br>35,398                       | <br>36,835                        |
| Materials & Services      | 0                               | 0                               | 0                               | 9,924                           | 14,563                           | 12,900                            |
| Capital Outlay            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                          |
| <b>Total Expenditures</b> | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>40,891</b>                   | <b>49,961</b>                    | <b>49,735</b>                     |
| <br>Full-Time Positions   | <br>0.00                        | <br>0.00                        | <br>0.00                        | <br>0.60                        | <br>0.60                         | <br>0.60                          |

**Effective Indicators:** Decrease in reported use of alcohol and other drug use by participants. Decrease in absenteeism and increase in the number of credits earned per semester. Demonstrated increased knowledge, attitudes, skills and behaviors regarding: self-esteem. Personal control, interpersonal communication and decision-making. Increase of parental involvement.

**Interrelationships:** Lincoln County School District, Juvenile Department, School Based Health Centers, Behavioral Health Department, DHS- Office of Mental Health and Addiction Services, Community Coalitions, Commission on Children and Families.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

RECONNECT YOUTH

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 208-436-                                      |                      |                      |                      |                       |                        |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                        |                       |
| *33411 RECONNECT YOUTH/OHD                    | \$                   | \$ 40,876            | \$ 49,961            | \$ 49,735             | \$ 0                   | \$ 0                  |
|                                               | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE |                      | 40,876               | 49,961               | 49,735                | 0                      | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| Total RECONNECT YOUTH                         | \$ 0                 | \$ 40,876            | \$ 49,961            | \$ 49,735             | \$ 0                   | \$ 0                  |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 RECONNECT YOUTH

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-436-                                         |                      |                      |                      |                      |                      |                      |
| RECONNECT YOUTH                                  |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90207 P/H DIVISION MGR                          | \$                   | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *90208 DIRECTOR                                  |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *90210 EDUCATION COORDINATOR                     |                      | 1,697                | 0                    | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES |                      | 1,697                | 0                    | 0                    | 0                    | 0                    |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90305 HEALTH EDUCATOR                           |                      | 14,941               | 19,448               | 20,638               | 0                    | 0                    |
| *90393 HEALTH EDUCATOR                           |                      | 6,238                | 3,853                | 4,090                | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90300 ALL REPRESENTED EMPLOYEES                  |                      | 21,180               | 23,301               | 24,728               | 0                    | 0                    |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       |                      | 1,143                | 0                    | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90400 TEMPORARY EMPLOYEES                        |                      | 1,143                | 0                    | 0                    | 0                    | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      |                      | 1,837                | 1,783                | 1,892                | 0                    | 0                    |
| *90802 401(K) RETIREMENT                         |                      | 2,517                | 2,563                | 2,720                | 0                    | 0                    |
| *90804 HEALTH INSURANCE                          |                      | 2,081                | 6,860                | 6,494                | 0                    | 0                    |
| *90805 DENTAL INSURANCE                          |                      | 224                  | 691                  | 709                  | 0                    | 0                    |
| *90806 LIFE INSURANCE                            |                      | 35                   | 43                   | 43                   | 0                    | 0                    |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 85                   | 0                    | 0                    |
| *90808 WORKER'S COMPENSATION                     |                      | 133                  | 40                   | 40                   | 0                    | 0                    |
| *90809 UNEMPLOYMENT                              |                      | 120                  | 117                  | 124                  | 0                    | 0                    |
| *90810 PEHP                                      |                      |                      |                      | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90800 BENEFITS/BURDENS                           |                      | 6,947                | 12,097               | 12,107               | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90000 PERSONAL SERVICES                          |                      | 30,967               | 35,398               | 36,835               | 0                    | 0                    |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      |                      | 1,339                | 1,800                | 1,400                | 0                    | 0                    |
| *91201 MEALS & LODGING                           |                      | 1,072                | 400                  | 600                  | 0                    | 0                    |
| *91501 POSTAGE                                   |                      | 5                    |                      | 0                    | 0                    | 0                    |
| *91601 PRINTING & PUBLICATIONS                   |                      | 222                  |                      | 0                    | 0                    | 0                    |
| *93901 CONTRACTURAL SERVICES                     |                      | 33                   | 4,000                | 2,800                | 0                    | 0                    |
| *94101 OFFICE SUPPLIES                           |                      | 120                  |                      | 0                    | 0                    | 0                    |
| *94201 PRINT SHOP                                |                      | 211                  | 200                  | 600                  | 0                    | 0                    |
| *94601 FOOD & CLOTHING                           |                      | 58                   |                      | 0                    | 0                    | 0                    |
| *95101 MED/LAB/XRAY                              |                      | 31                   | 0                    | 0                    | 0                    | 0                    |
| *95201 EDUCATION & LIBRARY                       |                      | 413                  | 763                  | 1,000                | 0                    | 0                    |
| *95202 CONTINUING EDUCATION                      |                      | 1,483                | 1,500                | 1,000                | 0                    | 0                    |
| *95901 OTHER SUPPLIES                            |                      | 3,438                | 4,400                | 4,000                | 0                    | 0                    |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

RECONNECT YOUTH

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 208-436-                       |                      |                      |                      |                       |                        |                       |
| *95902 ADMINISTRATION          |                      | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95907 ADMIN.COSTS P/S         |                      | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95908 ADMIN.COSTS M/S         |                      | 1,500                | 1,500                | 1,500                 | 0                      | 0                     |
|                                | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 91000 MATERIALS & SERVICES     |                      | 9,924                | 14,563               | 12,900                | 0                      | 0                     |
|                                | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 00000 RECONNECT YOUTH          |                      | 40,891               | 49,961               | 49,735                | 0                      | 0                     |
|                                | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| Total RECONNECT YOUTH          | \$ 0                 | \$ 40,891            | \$ 49,961            | \$ 49,735             | \$ 0                   | \$ 0                  |

# 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 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 food handlers annually.

### REVENUE AND EXPENDITURE SUMMARY

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental    | 890                             | 0                               | 0                               | 0                               | 0                                | 0                                |
| Service Charges      | <u>171,144</u>                  | <u>172,366</u>                  | <u>198,293</u>                  | <u>215,942</u>                  | <u>223,000</u>                   | <u>229,000</u>                   |
| Total Revenues       | 172,034                         | 172,366                         | 198,293                         | 215,942                         | 223,000                          | 229,000                          |
| Personal Services    | 178,973                         | 201,485                         | 207,373                         | 186,166                         | 183,469                          | 199,165                          |
| Materials & Services | 60,618                          | 54,638                          | 52,426                          | 59,014                          | 77,707                           | 85,943                           |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures   | 239,591                         | 256,123                         | 259,799                         | 245,180                         | 261,176                          | 285,108                          |
| Full-Time Positions  | 3.10                            | 3.20                            | 3.20                            | 3.15                            | 3.00                             | 3.00                             |

**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.

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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

P/H ENVIRONMENTAL HEALTH SERVICES

| Line Item and Description.....              | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 208-440-                                    |                      |                      |                      |                      |                       |                       |
| INTERGOVERNMENTAL REVENUE                   |                      |                      |                      |                      |                       |                       |
| *33527 INDOOR CLEAN AIR/STATE HLTH DIVISION | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  |
| *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        | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
|                                             | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 33500 TOTAL INTERGOVERNMENTAL REVENUE       | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| PROGRAM CHARGES FOR SERVICES                |                      |                      |                      |                      |                       |                       |
| *34525 ENVIRONMENTAL HEALTH MISC. FEES      | 2,000                | 0                    | 215,000              | 223,000              | 223,000               | 223,000               |
| *34565 FEES/LICENSE & INSPECTION            | 187,447              | 207,816              | 0                    | 0                    | 0                     | 0                     |
| *34566 FOODHANDLER FEES                     | 8,846                | 8,126                | 8,000                | 6,000                | 6,000                 | 6,000                 |
| *34567 LICENSING(STATE SHARE)               | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
|                                             | -----                | -----                | -----                | -----                | -----                 | -----                 |
| 34500 TOTAL PROGRAM CHARGES FOR SERVICES    | 198,293              | 215,942              | 223,000              | 229,000              | 229,000               | 229,000               |
|                                             | -----                | -----                | -----                | -----                | -----                 | -----                 |
| Total P/H ENVIRONMENTAL HEALTH SERVICES     | \$ 198,293           | \$ 215,942           | \$ 223,000           | \$ 229,000           | \$ 229,000            | \$ 229,000            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 P/H ENVIRONMENTAL HEALTH SERVICES

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...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                      | 62,196               | 38,549               | 41,579               | 45,046                 | 45,046                 | 45,046                |
| *90207 DIVISION MANAGER                          | 9,313                | 10,168               | 0                    | 0                      | 0                      | 0                     |
| *90210 EDUCATION COORDINATOR                     | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90275 ACCOUNTING SUPERVISOR                     | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 71,508               | 48,717               | 41,579               | 45,046                 | 45,046                 | 45,046                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                        |                        |                       |
| *90311 PROGRAMMER TECHNICIAN                     | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90313 SANITARIAN 2                              | 28,272               | 28,718               | 30,909               | 36,151                 | 36,151                 | 36,151                |
| *90328 CH NURSE                                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90330 OFFICE ASSISTANT 2                        | 12,250               | 13,591               | 14,592               | 15,480                 | 15,480                 | 15,480                |
| *90333 OFFICE ASSISTANT 1                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90334 SANITARIAN 1                              | 36,875               | 29,960               | 30,386               | 32,314                 | 32,314                 | 32,314                |
| *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                     |
| *90356 OFFICE ASST. I                            | 825                  | 4,663                | 0                    | 0                      | 0                      | 0                     |
| *90370 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90387 CLINIC ASSISTANT                          | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90396 CH NURSE                                  | 0                    | 0                    |                      | 0                      | 0                      | 0                     |
| *90398 CLINIC ASSISTANT                          | 59                   | 0                    |                      | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90300 ALL REPRESENTED EMPLOYEES                  | 78,281               | 76,932               | 75,887               | 83,945                 | 83,945                 | 83,945                |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                        |                        |                       |
| *90401 TEMPORARY EMPLOYEES                       | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90400 TEMPORARY EMPLOYEES                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| OVERTIME                                         |                      |                      |                      |                        |                        |                       |
| *90501 OVERTIME                                  | 2,901                | 3,949                | 4,000                | 4,000                  | 4,000                  | 4,000                 |
| *90504 EXCHANGE TIME PAYOFF                      |                      |                      | 0                    | 0                      | 0                      | 0                     |
|                                                  | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 90500 OVERTIME                                   | 2,901                | 3,949                | 4,000                | 4,000                  | 4,000                  | 4,000                 |
| BENEFITS/BURDENS                                 |                      |                      |                      |                        |                        |                       |
| *90801 FICA                                      | 11,002               | 9,411                | 9,292                | 10,174                 | 10,174                 | 10,174                |
| *90802 401(K) RETIREMENT                         | 16,814               | 14,239               | 13,361               | 14,629                 | 14,629                 | 14,629                |
| *90804 HEALTH INSURANCE                          | 22,246               | 28,377               | 34,302               | 35,301                 | 35,301                 | 35,301                |
| *90805 DENTAL INSURANCE                          | 3,030                | 3,049                | 3,456                | 3,849                  | 3,849                  | 3,849                 |
| *90806 LIFE INSURANCE                            | 173                  | 208                  | 216                  | 216                    | 216                    | 216                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 423                    | 423                    | 423                   |
| *90808 WORKER'S COMPENSATION                     | 654                  | 636                  | 769                  | 808                    | 808                    | 808                   |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 P/H ENVIRONMENTAL HEALTH SERVICES

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>..Approved.. | 07-08<br>..Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|
| 208-440-                                |                      |                      |                      |                       |                       |                      |
| *90809 UNEMPLOYMENT                     | 763                  | 648                  | 607                  | 648                   | 648                   | 648                  |
| *90810 PEHP                             |                      |                      |                      | 126                   | 126                   | 126                  |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90800 BENEFITS/BURDENS                  | 54,683               | 56,568               | 62,003               | 66,174                | 66,174                | 66,174               |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 90000 PERSONAL SERVICES                 | 207,374              | 186,166              | 183,469              | 199,165               | 199,165               | 199,165              |
| MATERIALS & SERVICES                    |                      |                      |                      |                       |                       |                      |
| *91101 TRAVEL REIMBURSEMENT             | 2,476                | 4,311                | 4,000                | 3,500                 | 3,500                 | 3,500                |
| *91102 MOTOR POOL                       | 5,932                | 7,577                | 6,600                | 6,991                 | 24,771                | 24,771               |
| *91201 MEALS & LODGING                  | 0                    | 1,130                | 1,000                | 1,000                 | 1,000                 | 1,000                |
| *91202 CONFERENCE EXPENSE               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *91401 TELEPHONE                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *91501 POSTAGE                          | 734                  | 813                  | 750                  | 750                   | 750                   | 750                  |
| *91601 PRINTING & PUBLICATIONS          | 234                  | 376                  | 500                  | 500                   | 500                   | 500                  |
| *92801 PROFESSIONAL SERVICES            | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *92901 MEMBERSHIP FEES & DUES           | 693                  | 253                  | 400                  | 525                   | 525                   | 525                  |
| *93301 MAINTENANCE AGREEMENTS           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *93901 CONTRACTURAL SERVICES            | 0                    | 0                    | 0                    | 200                   | 200                   | 200                  |
| *93934 INDOOR CLEAN AIR                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *94101 OFFICE SUPPLIES                  | 1,003                | 487                  | 0                    | 0                     | 0                     | 0                    |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 923                  | 778                  | 1,800                | 1,800                 | 1,800                 | 1,800                |
| *94201 PRINT SHOP                       | 900                  | 425                  | 580                  | 500                   | 500                   | 500                  |
| *95101 MED/LAB/XRAY                     | 277                  | 348                  | 350                  | 500                   | 500                   | 500                  |
| *95102 MEDICAL SUPPLIES                 | 642                  | 0                    | 650                  | 0                     | 0                     | 0                    |
| *95106 SCIENTIFIC SUPPLIES              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *95201 EDUCATION & LIBRARY              | 0                    | 273                  | 0                    | 0                     | 0                     | 0                    |
| *95202 CONTINUING EDUCATION             | 145                  | 715                  | 145                  | 500                   | 500                   | 500                  |
| *95901 OTHER SUPPLIES                   | 350                  | 145                  | 0                    | 600                   | 600                   | 600                  |
| *95902 FOODHANDLER CLASS SUPPLIES       | 393                  | 177                  | 500                  | 200                   | 200                   | 200                  |
| *95903 STATE LICENSING PROGRAM          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                    |
| *95907 ADMIN.COSTS P/S                  | 26,108               | 29,585               | 39,484               | 36,383                | 37,750                | 37,750               |
| *95908 ADMIN.COSTS M/S                  | 11,617               | 11,620               | 20,948               | 13,148                | 12,847                | 12,847               |
| *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              | 52,426               | 59,014               | 77,707               | 67,097                | 85,943                | 85,943               |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                       |                       |                      |
| *98202 COMPUTER EQUIPMENT               | 0                    | 0                    |                      | 0                     | 0                     | 0                    |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 97000 CAPITAL EXPENDITURES              | 0                    | 0                    |                      | 0                     | 0                     | 0                    |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                |
| 00000 ENVIRONMENTAL HEALTH SERVICES     | 259,799              | 245,180              | 261,176              | 266,262               | 285,108               | 285,108              |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                |
| Total P/H ENVIRONMENTAL HEALTH SERVICES | \$ 259,799           | \$ 245,180           | \$ 261,176           | \$ 266,262            | \$ 285,108            | \$ 285,108           |

# HUMAN SERVICES DEPARTMENT

## Public Services Program - Human Services Fund

### SUPPORT STAFF (450)

**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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Service Charges      | <u>26,874</u>            | <u>31,645</u>            | <u>37,958</u>            | <u>37,885</u>            | <u>28,000</u>             | <u>40,000</u>             |
| Total Revenues       | 26,874                   | 31,645                   | 37,958                   | 37,885                   | 28,000                    | 40,000                    |
| Personal Services    | 596,341                  | 352,994                  | 417,549                  | 416,320                  | 366,485                   | 400,439                   |
| Materials & Services | -598,328                 | -354,077                 | -405,388                 | -370,494                 | -366,485                  | -400,439                  |
| Reimbursement        | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | -1,987                   | -1,083                   | 12,161                   | 45,826                   | 0                         | 0                         |
| Full-Time Positions  | 13.35                    | 6.80                     | 8.05                     | 8.10                     | 5.70                      | 5.70                      |

**EFFECTIVENESS INDICATORS:** Accuracy and timeliness.

**INTERRELATIONSHIPS:** Human Services department staff and clients.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

CHILD & FAMILY SUPPORT STAFF

| Line Item and Description.....           | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-450-                                 |                      |                      |                      |                       |                       |                       |
| 33400 TOTAL INTERGOVERNMENTAL            | \$                   | \$                   | \$                   | \$ 0                  | \$ 0                  | \$ 0                  |
| PROGRAM CHARGES FOR SERVICES             |                      |                      |                      |                       |                       |                       |
| *34585 VITAL RECORDS                     | 37,958               | 37,885               | 28,000               | 40,000                | 40,000                | 40,000                |
| *34590 MANAGED CARE SUPPORT              | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
|                                          | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 34500 TOTAL PROGRAM CHARGES FOR SERVICES | 37,958               | 37,885               | 28,000               | 40,000                | 40,000                | 40,000                |
|                                          | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total CHILD & FAMILY SUPPORT STAFF       | \$ 37,958            | \$ 37,885            | \$ 28,000            | \$ 40,000             | \$ 40,000             | \$ 40,000             |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 CHILD & FAMILY SUPPORT STAFF

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-450-                                         |                      |                      |                      |                      |                      |                      |
| CHILD & FAMILY ADMIN. SUPPORT                    |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90205 SYSTEMS ADMINISTRATOR                     | \$ 48,036            | \$ 48,936            | \$ 50,952            | \$ 52,613            | \$ 52,613            | \$ 52,613            |
| *90206 P/H PROGRAM MGR                           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90207 P/H DIVISION MGR                          | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *90210 EDUCATION COORDINATOR                     |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *90242 SUPPORT SUPERVISOR                        | 50,746               | 38,574               | 42,494               | 46,280               | 46,280               | 46,280               |
| *90275 ACCOUNTING SUPERVISOR                     | 43,620               | 48,849               | 50,952               | 41,368               | 41,368               | 41,368               |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 142,402              | 136,359              | 144,398              | 140,261              | 140,261              | 140,261              |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 OFFICE ASSISTANT II                       | 13,496               | 13,013               | 15,516               | 3,286                | 3,286                | 3,286                |
| *90303 BOOKKEEPER                                | 34,426               | 35,616               | 37,451               | 38,687               | 38,687               | 38,687               |
| *90309 OFFICE ASSISTANT II                       | 972                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90310 CLINICAL COUNCELOR                        | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *90311 PROGRAMMER TECHNICIAN                     | 32,376               | 34,219               | 37,092               | 39,334               | 39,334               | 39,334               |
| *90312 OFFICE ASSISTANT 2                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90315 OFFICE ASSISTANT 2                        | 0                    | 0                    | 0                    | 0                    | 30,348               | 30,348               |
| *90327 BOOKKEEPER 1                              | 25,892               | 14,023               | 0                    | 0                    | 0                    | 0                    |
| *90330 OFFICE ASST. II                           | 3,671                | 4,075                | 5,837                | 6,192                | 6,192                | 6,192                |
| *90331 OFFICE ASSISTANT 1                        | 6,186                | 6,626                | 0                    | 0                    | 0                    | 0                    |
| *90333 OFFICE ASSISTANT 1                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90334 SANITARIAN 1                              | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90337 OFFICE ASSISTANT 2                        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90356 OFFICE ASST. I                            | 1,106                | 1,655                |                      | 0                    | 0                    | 0                    |
| *90370 CLINIC ASSISTANT                          | 3,247                | 6,825                | 0                    | 0                    | 0                    | 0                    |
| *90371 BOOKKEEPER                                | 22,778               | 29,452               | 0                    | 0                    | 0                    | 0                    |
| *90379 CH NURSE                                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90386 OFFICE ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90387 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90392 OFFICE ASSISTANT II                       | 4,291                | 349                  | 0                    | 0                    | 0                    | 0                    |
| *90394 OFFICE ASSISTANT                          | 0                    | 0                    | 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                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90300 ALL REPRESENTED EMPLOYEES                  | 148,441              | 145,853              | 95,896               | 87,499               | 117,847              | 117,847              |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 3,504                | 951                  | 6,000                | 6,000                | 6,000                | 6,000                |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90400 TEMPORARY EMPLOYEES                        | 3,504                | 951                  | 6,000                | 6,000                | 6,000                | 6,000                |
| OVERTIME                                         |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                                  | 47                   | 142                  | 0                    | 0                    | 0                    | 0                    |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

CHILD & FAMILY SUPPORT STAFF

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 208-450-                                |                      |                      |                      |                       |                        |                       |
| 90500 OVERTIME                          | 47                   | 142                  | 0                    | 0                     | 0                      | 0                     |
| BENEFITS/BURDENS                        |                      |                      |                      |                       |                        |                       |
| *90801 FICA                             | 21,497               | 20,525               | 18,844               | 17,883                | 20,204                 | 20,204                |
| *90802 401(K) RETIREMENT                | 32,445               | 30,931               | 26,432               | 25,714                | 29,052                 | 29,052                |
| *90804 HEALTH INSURANCE                 | 58,296               | 71,212               | 65,174               | 62,365                | 74,132                 | 74,132                |
| *90805 DENTAL INSURANCE                 | 8,119                | 7,651                | 6,566                | 6,800                 | 8,083                  | 8,083                 |
| *90806 LIFE INSURANCE                   | 503                  | 519                  | 410                  | 410                   | 454                    | 454                   |
| *90807 LTD INSURANCE                    |                      |                      | 0                    | 804                   | 888                    | 888                   |
| *90808 WORKER'S COMPENSATION            | 824                  | 761                  | 1,534                | 1,537                 | 1,657                  | 1,657                 |
| *90809 UNEMPLOYMENT                     | 1,472                | 1,417                | 1,231                | 1,169                 | 1,321                  | 1,321                 |
| *90810 PEHP                             |                      |                      |                      | 540                   | 540                    | 540                   |
| 90800 BENEFITS/BURDENS                  | 123,156              | 133,014              | 120,191              | 117,222               | 136,331                | 136,331               |
| 90000 PERSONAL SERVICES                 | 417,549              | 416,320              | 366,485              | 350,982               | 400,439                | 400,439               |
| MATERIALS & SERVICES                    |                      |                      |                      |                       |                        |                       |
| *91101 TRAVEL REIMBURSEMENT             | 1,429                | 329                  | 0                    | 0                     | 0                      | 0                     |
| *91102 MOTOR POOL                       | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *91201 MEALS & LODGING                  | 504                  | 192                  | 0                    | 0                     | 0                      | 0                     |
| *91401 TELEPHONE                        | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *91501 POSTAGE                          | 463                  | 126                  | 0                    | 0                     | 0                      | 0                     |
| *91601 PRINTING & PUBLICATIONS          | 504                  | 159                  | 0                    | 0                     | 0                      | 0                     |
| *92901 MEMBERSHIP FEES & DUES           | 105                  | 0                    | 0                    | 0                     | 0                      | 0                     |
| *93301 MAINTENANCE AGREEMENTS           | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *93901 CONTRACTUAL SERVICES             | 27,164               | 40,573               | 0                    | 0                     | 0                      | 0                     |
| *93902 DHS SERVICE CHARGE               | 455                  | 3,943                | 0                    | 0                     | 0                      | 0                     |
| *93903 MESD SURVEY CHARGE               | 245                  | 281                  | 0                    | 0                     | 0                      | 0                     |
| *93904 TRANSCRIPTION                    | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *94101 OFFICE SUPPLIES                  | 854                  | 0                    | 0                    | 0                     | 0                      | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 921                  | 0                    | 0                    | 0                     | 0                      | 0                     |
| *94201 PRINT SHOP                       | 208                  | 109                  | 0                    | 0                     | 0                      | 0                     |
| *95101 MED/LAB/XRAY                     | 111                  | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95201 EDUCATION & LIBRARY              | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95202 CONTINUING EDUCATION             | 565                  | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95901 OTHER SUPPLIES                   | 46                   | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95902 CYC CERTIFICATION                | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95907 ADMIN.COSTS P/S                  | -417,406             | -416,204             | -366,484             | -350,807              | -400,438               | -400,438              |
| *95908 ADMIN.COSTS M/S                  | -21,554              | 0                    | 0                    | 0                     | 0                      | 0                     |
| 91000 MATERIALS & SERVICES              | -405,387             | -370,493             | -366,484             | -350,807              | -400,438               | -400,438              |
| 00000 CHILD & FAMILY ADMIN. SUPPORT     | 12,161               | 45,825               | 0                    | 174                   | 0                      | 0                     |
| Total CHILD & FAMILY SUPPORT STAFF      | \$ 12,161            | \$ 45,825            | \$ 0                 | \$ 174                | \$ 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

|                           | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental         | 7,264             | 16,467            | 15,153            | 8,834             | 16,955             | 18,083             |
| Miscellaneous             | 50                | 37                | 72                | 44                | 0                  | 0                  |
| <b>Total Revenues</b>     | <b>7,314</b>      | <b>16,504</b>     | <b>15,225</b>     | <b>8,878</b>      | <b>16,955</b>      | <b>18,083</b>      |
| Personal Services         | 7,030             | 14,578            | 24,491            | 23,352            | 26,000             | 22,647             |
| Materials & Services      | 2,271             | 3,578             | 5,089             | 7,969             | 13,101             | 10,303             |
| Capital Outlay            | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| <b>Total Expenditures</b> | <b>9,301</b>      | <b>18,156</b>     | <b>29,580</b>     | <b>31,321</b>     | <b>39,101</b>      | <b>32,950</b>      |
| Full-Time Positions       | 0.10              | 0.25              | 0.35              | 0.35              | 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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

PREVENTION

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-452-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33554 HIV PREVENTION                         | \$ 15,153            | \$ 8,834             | \$ 16,955            | \$ 16,955            | \$ 18,083            | \$ 18,083            |
| 33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 15,153               | 8,834                | 16,955               | 16,955               | 18,083               | 18,083               |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36135 DONATIONS                              | 72                   | 44                   | 0                    | 0                    | 0                    | 0                    |
| *36990 MISCELLANEOUS REVENUE                  | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 72                   | 44                   | 0                    | 0                    | 0                    | 0                    |
| Total PREVENTION                              | \$ 15,225            | \$ 8,878             | \$ 16,955            | \$ 16,955            | \$ 18,083            | \$ 18,083            |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
HEALTH & HUMAN SERVICES  
PREVENTION

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 208-452-                                         |                      |                      |                      |                      |                       |                       |
| PREVENTION                                       |                      |                      |                      |                      |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                       |                       |
| *90206 CH NURSE 3                                | \$ 4,581             | \$ 5,582             | \$ 5,885             | \$ 0                 | \$ 5,013              | \$ 5,013              |
| *90276 JAIL HEALTH COORDINATOR                   |                      |                      | 0                    | 5,682                | 0                     | 0                     |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 4,581                | 5,582                | 5,885                | 5,682                | 5,013                 | 5,013                 |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                       |                       |
| *90309 OFFICE ASSISTANT                          | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
| *90327 BOOKKEEPER 1                              | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
| *90328 CH NURSE                                  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *90342 COMM HEALTH NURSE                         |                      | 0                    | 2,154                | 0                    | 2,884                 | 2,884                 |
| *90348 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *90379 CH NURSE                                  | 5,002                | 2,412                | 0                    | 4,448                | 4,448                 | 4,448                 |
| *90396 CH NURSE                                  | 9,321                | 8,786                | 9,973                | 7,938                | 2,646                 | 2,646                 |
| *90397 CLINICAL COUNSELOR                        | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 14,323               | 11,198               | 12,127               | 12,386               | 9,978                 | 9,978                 |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       | 75                   | 1,276                | 0                    | 0                    | 0                     | 0                     |
| 90400 TEMPORARY EMPLOYEES                        | 75                   | 1,276                | 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                                      | 1,450                | 1,379                | 1,378                | 1,402                | 1,147                 | 1,147                 |
| *90802 401(K) RETIREMENT                         | 2,088                | 1,846                | 1,981                | 2,015                | 1,649                 | 1,649                 |
| *90804 HEALTH INSURANCE                          | 1,550                | 1,686                | 4,002                | 4,118                | 4,118                 | 4,118                 |
| *90805 DENTAL INSURANCE                          | 211                  | 181                  | 403                  | 413                  | 449                   | 449                   |
| *90806 LIFE INSURANCE                            | 26                   | 19                   | 25                   | 25                   | 25                    | 25                    |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 49                   | 49                    | 49                    |
| *90808 WORKER'S COMPENSATION                     | 93                   | 94                   | 108                  | 109                  | 109                   | 109                   |
| *90809 UNEMPLOYMENT                              | 95                   | 90                   | 91                   | 92                   | 92                    | 92                    |
| *90810 PEHP                                      |                      |                      |                      | 18                   | 18                    | 18                    |
| 90800 BENEFITS/BURDENS                           | 5,512                | 5,296                | 7,988                | 8,241                | 7,656                 | 7,656                 |
| 90000 PERSONAL SERVICES                          | 24,491               | 23,352               | 26,000               | 26,309               | 22,647                | 22,647                |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 136                  | 341                  | 400                  | 400                  | 400                   | 400                   |
| *91102 MOTOR POOL                                | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 PREVENTION

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 208-452-                       |                      |                      |                      |                      |                       |                       |
| *91201 MEALS & LODGING         | 478                  | 425                  | 200                  | 200                  | 200                   | 200                   |
| *91401 TELEPHONE               | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *91501 POSTAGE                 | 2                    | 5                    | 100                  | 100                  | 100                   | 100                   |
| *91601 PRINTING & PUBLICATIONS | 91                   | 0                    | 200                  | 200                  | 200                   | 200                   |
| *92901 MEMBERSHIP FEES & DUES  | 9                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *93301 MAINTENANCE AGREEMENTS  | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *93901 CONTRACTURAL SERVICES   | 0                    | 2,167                | 3,000                | 3,000                | 2,000                 | 2,000                 |
| *94101 OFFICE SUPPLIES         | 0                    | 0                    | 150                  | 150                  | 0                     | 0                     |
| *94201 PRINT SHOP              | 100                  | 110                  | 0                    | 0                    | 0                     | 0                     |
| *94601 FOOD & CLOTHING         | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
| *95101 MED/LAB/XRAY            | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95102 MEDICAL SUPPLIES        | 45                   | 93                   | 1,000                | 1,000                | 500                   | 500                   |
| *95201 EDUCATION & LIBRARY     | 0                    | 76                   | 600                  | 600                  | 600                   | 600                   |
| *95202 CONTINUING EDUCATION    | 0                    | 148                  | 200                  | 200                  | 200                   | 200                   |
| *95901 OTHER SUPPLIES          | 100                  | 25                   | 200                  | 200                  | 200                   | 200                   |
| *95902 CBO/AHEC                | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95903 OTHER SUPPLIES          | 0                    | 0                    |                      | 0                    | 0                     | 0                     |
| *95907 ADMIN.COSTS P/S         | 2,857                | 3,287                | 4,607                | 4,245                | 4,404                 | 4,404                 |
| *95908 ADMIN.COSTS M/S         | 1,271                | 1,292                | 2,444                | 1,534                | 1,499                 | 1,499                 |
| *95910 ADMINISTRATIVE COSTS    | 0                    | 0                    | 0                    | 0                    | 0                     | 0                     |
| *95915 CONSUMER STIPENDS       |                      | 0                    |                      | 0                    | 0                     | 0                     |
| 91000 MATERIALS & SERVICES     | 5,088                | 7,969                | 13,101               | 11,829               | 10,303                | 10,303                |
| 00000 PREVENTION               | 29,580               | 31,322               | 39,101               | 38,138               | 32,950                | 32,950                |
| Total PREVENTION               | \$ 29,580            | \$ 31,322            | \$ 39,101            | \$ 38,138            | \$ 32,950             | \$ 32,950             |

# 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 21 HIV positive Lincoln County residents. Provide coordination with various community services, health care providers and other agencies.

## REVENUE AND EXPENDITURE SUMMARY

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental         | 39,650                          | 62,609                          | 57,367                          | 49,801                          | 53,222                           | 56,275                           |
| Fees                      | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| <b>Total Revenues</b>     | <b>39,650</b>                   | <b>62,609</b>                   | <b>57,367</b>                   | <b>49,801</b>                   | <b>53,222</b>                    | <b>56,275</b>                    |
| <br>Personal Services     | <br>25,528                      | <br>42,785                      | <br>38,571                      | <br>43,406                      | <br>46,811                       | <br>37,274                       |
| Materials & Services      | 20,614                          | 27,279                          | 22,355                          | 18,683                          | 25,736                           | 22,139                           |
| Capital Outlay            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                         |
| <b>Total Expenditures</b> | <b>46,142</b>                   | <b>70,064</b>                   | <b>60,926</b>                   | <b>62,089</b>                   | <b>72,547</b>                    | <b>59,413</b>                    |
| <br>Full-Time Positions   | <br>0.45                        | <br>0.70                        | <br>0.70                        | <br>0.70                        | <br>0.70                         | <br>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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

HIV RYAN WHITE

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-453-                       |                      |                      |                      |                      |                      |                      |
| INTERGOVERNMENTAL              |                      |                      |                      |                      |                      |                      |
| *33556 RYAN WHITE CASE MGMT    | \$ 43,431            | \$ 41,928            | \$ 46,999            | \$ 33,928            | \$ 44,537            | \$ 44,537            |
| *33557 RYAN WHITE SUPPORT      | 13,936               | 7,873                | 8,866                | 11,294               | 11,738               | 11,738               |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 33400 TOTAL INTERGOVERNMENTAL  | 57,367               | 49,801               | 55,865               | 45,222               | 56,275               | 56,275               |
|                                | -----                | -----                | -----                | -----                | -----                | -----                |
| Total HIV RYAN WHITE           | \$ 57,367            | \$ 49,801            | \$ 55,865            | \$ 45,222            | \$ 56,275            | \$ 56,275            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 HIV RYAN WHITE

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-453-                                         |                      |                      |                      |                      |                      |                      |
| HIV RYAN WHITE                                   |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90206 CH NURSE 3                                | \$ 12,376            | \$ 5,668             | \$ 5,885             | \$ 5,682             | \$ 5,013             | \$ 5,013             |
| *90276 JAIL HEALTH COORDINATOR                   |                      |                      | 0                    | 0                    | 0                    | 0                    |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 12,376               | 5,668                | 5,885                | 5,682                | 5,013                | 5,013                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90328 CH NURSE                                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90342 COMM HEALTH NURSE                         |                      | 0                    | 25,850               | 20,018               | 20,018               | 20,018               |
| *90379 CH NURSE                                  | 11,468               | 23,706               | 0                    | 0                    | 0                    | 0                    |
| *90391 CLINICAL COUNSELOR                        | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *90396 CH NURSE                                  |                      | 75                   | 0                    | 0                    | 0                    | 0                    |
| 90300 ALL REPRESENTED EMPLOYEES                  | 11,468               | 23,781               | 25,850               | 20,018               | 20,018               | 20,018               |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 3,634                | 0                    |                      | 0                    | 0                    | 0                    |
| 90400 TEMPORARY EMPLOYEES                        | 3,634                | 0                    |                      | 0                    | 0                    | 0                    |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 2,089                | 2,109                | 2,428                | 1,966                | 1,915                | 1,915                |
| *90802 401(K) RETIREMENT                         | 2,720                | 3,239                | 3,491                | 2,827                | 2,753                | 2,753                |
| *90804 HEALTH INSURANCE                          | 5,237                | 7,438                | 8,004                | 6,472                | 6,472                | 6,472                |
| *90805 DENTAL INSURANCE                          | 731                  | 799                  | 806                  | 706                  | 706                  | 706                  |
| *90806 LIFE INSURANCE                            | 39                   | 54                   | 50                   | 50                   | 50                   | 50                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 99                   | 99                   | 99                   |
| *90808 WORKER'S COMPENSATION                     | 139                  | 169                  | 168                  | 172                  | 130                  | 130                  |
| *90809 UNEMPLOYMENT                              | 137                  | 147                  | 129                  | 133                  | 100                  | 100                  |
| *90810 PEHP                                      |                      |                      |                      | 18                   | 18                   | 18                   |
| 90800 BENEFITS/BURDENS                           | 11,093               | 13,957               | 15,076               | 12,443               | 12,243               | 12,243               |
| 90000 PERSONAL SERVICES                          | 38,571               | 43,406               | 46,811               | 38,143               | 37,274               | 37,274               |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 447                  | 525                  | 4,787                | 500                  | 500                  | 500                  |
| *91201 MEALS & LODGING                           | 0                    | 442                  | 200                  | 200                  | 200                  | 200                  |
| *91401 TELEPHONE                                 | 0                    | 30                   | 0                    | 0                    | 0                    | 0                    |
| *91501 POSTAGE                                   | 80                   | 52                   | 100                  | 100                  | 100                  | 100                  |
| *92901 MEMBERSHIP FEES & DUES                    | 9                    | 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                    |
| *94201 PRINT SHOP                                | 56                   | 38                   | 100                  | 100                  | 100                  | 100                  |
| *94601 FOOD & CLOTHING                           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

HIV RYAN WHITE

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-453-                       |                      |                      |                      |                      |                      |                      |
| *95101 MED/LAB/XRAY            | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95102 MEDICAL SUPPLIES        | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95201 EDUCATION & LIBRARY     | 0                    | 0                    | 75                   | 75                   | 75                   | 75                   |
| *95202 CONTINUING EDUCATION    | 0                    | 148                  | 50                   | 50                   | 50                   | 50                   |
| *95901 OTHER SUPPLIES          | 532                  | 420                  | 100                  | 100                  | 100                  | 100                  |
| *95902 CLIENT EXPENSE          | 12,979               | 7,873                | 8,866                | 10,510               | 11,738               | 11,738               |
| *95907 ADMIN.COSTS P/S         | 5,712                | 6,574                | 9,213                | 6,670                | 6,921                | 6,921                |
| *95908 ADMIN.COSTS M/S         | 2,541                | 2,581                | 4,888                | 2,411                | 2,355                | 2,355                |
| *95910 ADMINISTRATIVE COSTS    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95915 CONSUMER STIPENDS       |                      | 0                    |                      | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES     | 22,355               | 18,683               | 28,379               | 20,716               | 22,139               | 22,139               |
| 00000 HIV RYAN WHITE           | 60,926               | 62,089               | 75,190               | 58,859               | 59,413               | 59,413               |
| Total HIV RYAN WHITE           | \$ 60,926            | \$ 62,089            | \$ 75,190            | \$ 58,859            | \$ 59,413            | \$ 59,413            |

## 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

|                      | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Proposed</u><br><u>2007-08</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| Intergovernmental    | <u>11,025</u>                   | <u>13,539</u>                   | <u>13,459</u>                   | <u>20,146</u>                   | <u>13,912</u>                    | <u>13,421</u>                     |
| Total Revenues       | 11,025                          | 13,539                          | 13,459                          | 20,146                          | 13,912                           | 13,421                            |
| Personal Services    | 6,849                           | 9,751                           | 9,864                           | 10,845                          | 11,173                           | 10,861                            |
| Materials & Services | 6,146                           | 4,179                           | 3,598                           | 9,528                           | 5,479                            | 4,223                             |
| Capital Outlay       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                          |
| Total Expenditures   | 12,995                          | 13,930                          | 13,462                          | 20,373                          | 16,652                           | 15,084                            |
| Full-Time Positions  | 0.20                            | 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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

IMMUNIZATION ACTION PLAN/FEDERAL

| Line Item and Description.....         | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-457-                               |                      |                      |                      |                       |                       |                       |
| INTERGOVERNMENTAL                      |                      |                      |                      |                       |                       |                       |
| *33558 IMMUN. ACTION PLAN GRANT        | \$ 13,459            | \$ 20,146            | \$ 14,432            | \$ 14,328             | \$ 13,421             | \$ 13,421             |
|                                        | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33500 INTERGOVERNMENTAL                | 13,459               | 20,146               | 14,432               | 14,328                | 13,421                | 13,421                |
|                                        | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total IMMUNIZATION ACTION PLAN/FEDERAL | \$ 13,459            | \$ 20,146            | \$ 14,432            | \$ 14,328             | \$ 13,421             | \$ 13,421             |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 IMMUNIZATION ACTION PLAN/FEDERAL

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...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                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90305 H.S. ASST. 1                              | 0                    | 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                          | 3,127                | 3,235                | 3,468                | 3,581                 | 3,581                 | 3,581                 |
| *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                          | 3,585                | 3,584                | 3,745                | 3,302                 | 3,302                 | 3,302                 |
| *90356 OFFICE ASST.                              |                      | 222                  | 0                    | 0                     | 0                     | 0                     |
| *90383 CHN II                                    |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90398 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 6,711                | 7,041                | 7,213                | 6,883                 | 6,883                 | 6,883                 |
| OVERTIME                                         |                      |                      |                      |                       |                       |                       |
| *90501 OVERTIME                                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 90500 OVERTIME                                   | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                      | 513                  | 539                  | 553                  | 520                   | 520                   | 520                   |
| *90802 401(K) RETIREMENT                         | 738                  | 775                  | 793                  | 748                   | 748                   | 748                   |
| *90804 HEALTH INSURANCE                          | 1,604                | 2,170                | 2,287                | 2,353                 | 2,353                 | 2,353                 |
| *90805 DENTAL INSURANCE                          | 219                  | 233                  | 230                  | 236                   | 236                   | 236                   |
| *90806 LIFE INSURANCE                            | 12                   | 15                   | 14                   | 14                    | 14                    | 14                    |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 28                    | 28                    | 28                    |
| *90808 WORKER'S COMPENSATION                     | 33                   | 38                   | 47                   | 45                    | 45                    | 45                    |
| *90809 UNEMPLOYMENT                              | 34                   | 35                   | 36                   | 34                    | 34                    | 34                    |
| 90800 BENEFITS/BURDENS                           | 3,153                | 3,804                | 3,960                | 3,978                 | 3,978                 | 3,978                 |
| 90000 PERSONAL SERVICES                          | 9,864                | 10,845               | 11,173               | 10,861                | 10,861                | 10,861                |
| MATERIALS & SERVICES                             |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 489                  | 255                  | 870                  | 100                   | 100                   | 100                   |
| *91201 MEALS & LODGING                           | 161                  | 0                    | 0                    | 0                     | 0                     | 0                     |
| *91401 TELEPHONE                                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |



BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

IMMUNIZATION ACTION PLAN/FEDERAL

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-457-                                |                      |                      |                      |                       |                       |                       |
| *91501 POSTAGE                          | 197                  | 181                  | 400                  | 200                   | 200                   | 200                   |
| *94101 OFFICE SUPPLIES                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 0                    | 6,200                | 0                    | 0                     | 0                     | 0                     |
| *94201 PRINT SHOP                       | 44                   | 118                  | 50                   | 250                   | 250                   | 250                   |
| *94601 FOOD & CLOTHING                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95102 MEDICAL SUPPLIES                 | 144                  | 118                  | 0                    | 0                     | 0                     | 0                     |
| *95202 CONTINUING EDUCATION             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *95901 OTHER SUPPLIES                   | 206                  | 41                   | 650                  | 300                   | 300                   | 300                   |
| *95907 ADMIN.COSTS P/S                  | 1,631                | 1,879                | 2,632                | 2,426                 | 2,517                 | 2,517                 |
| *95908 ADMIN.COSTS M/S                  | 726                  | 737                  | 1,397                | 877                   | 856                   | 856                   |
| *95910 ADMINISTRATIVE COSTS             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *96601 RENTALS OF SPACE                 | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 91000 MATERIALS & SERVICES              | 3,598                | 9,528                | 5,999                | 4,153                 | 4,223                 | 4,223                 |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 00000 IMMUNIZATION ACTION PLAN          | 13,462               | 20,373               | 17,172               | 15,014                | 15,084                | 15,084                |
|                                         | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total IMMUNIZATION ACTION PLAN/FEDERAL  | \$ 13,462            | \$ 20,373            | \$ 17,172            | \$ 15,014             | \$ 15,084             | \$ 15,084             |

## 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

|                      | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental    | <u>30,425</u>            | <u>37,300</u>            | <u>34,537</u>            | <u>32,799</u>            | <u>32,928</u>             | <u>31,113</u>             |
| Total Revenues       | 30,425                   | 37,300                   | 34,537                   | 32,799                   | 32,928                    | 31,113                    |
| Personal Services    | 48,934                   | 45,086                   | 36,156                   | 36,951                   | 41,622                    | 43,737                    |
| Materials & Services | 14,958                   | 12,257                   | 8,048                    | 8,577                    | 13,357                    | 11,289                    |
| Capital Outlay       | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures   | 63,892                   | 57,343                   | 44,204                   | 45,528                   | 54,979                    | 55,026                    |
| Full-Time Positions  | 0.90                     | 0.90                     | 0.60                     | 0.60                     | 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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

NON PAID HOME VISITS/FEDERAL

| Line Item and Description.....         | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|----------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 208-461-                               |                      |                      |                      |                      |                      |                      |
| INTERGOVERNMENTAL                      |                      |                      |                      |                      |                      |                      |
| *33565 CHILD/ADOLESCENT HLTH FED.GRANT | \$ 34,537            | \$ 32,799            | \$ 32,928            | \$ 32,928            | \$ 31,113            | \$ 31,113            |
|                                        | -----                | -----                | -----                | -----                | -----                | -----                |
| 33500 INTERGOVERNMENTAL                | 34,537               | 32,799               | 32,928               | 32,928               | 31,113               | 31,113               |
|                                        | -----                | -----                | -----                | -----                | -----                | -----                |
| Total NON PAID HOME VISITS/FEDERAL     | \$ 34,537            | \$ 32,799            | \$ 32,928            | \$ 32,928            | \$ 31,113            | \$ 31,113            |

## BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

HEALTH &amp; HUMAN SERVICES

NON PAID HOME VISITS/FEDERAL

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 208-461-                                         |                      |                      |                      |                        |                        |                       |
| NON PAID HOME VISITS (FED)                       |                      |                      |                      |                        |                        |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                        |                        |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                        |                        |                       |
| *90209 P/H DIVISION MGR                          | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                   | \$ 0                   | \$ 0                  |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                        |                        |                       |
| *90306 CH NURSE                                  | 10,193               | 9,543                | 10,342               | 10,846                 | 10,846                 | 10,846                |
| *90308 CH NURSE                                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90312 OFFICE ASSISTANT 2                        | 1,598                | 1,517                | 1,717                | 1,773                  | 1,773                  | 1,773                 |
| *90315 OFFICE ASSISTANT 1                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90316 CH NURSE                                  | 2,032                | 843                  | 2,382                | 0                      | 0                      | 0                     |
| *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                                  | 11,822               | 13,289               | 13,973               | 14,782                 | 14,782                 | 14,782                |
| *90385 CH NURSE                                  | 0                    | 0                    | 0                    | 2,555                  | 2,555                  | 2,555                 |
| *90387 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 25,645               | 25,192               | 28,414               | 29,956                 | 29,956                 | 29,956                |
| 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                                      | 1,962                | 1,927                | 2,174                | 2,279                  | 2,279                  | 2,279                 |
| *90802 401(K) RETIREMENT                         | 2,831                | 2,771                | 3,125                | 3,277                  | 3,277                  | 3,277                 |
| *90804 HEALTH INSURANCE                          | 4,779                | 6,116                | 6,860                | 7,060                  | 7,060                  | 7,060                 |
| *90805 DENTAL INSURANCE                          | 653                  | 654                  | 691                  | 708                    | 708                    | 708                   |
| *90806 LIFE INSURANCE                            | 34                   | 41                   | 43                   | 43                     | 43                     | 43                    |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 85                     | 85                     | 85                    |
| *90808 WORKER'S COMPENSATION                     | 123                  | 123                  | 173                  | 180                    | 180                    | 180                   |
| *90809 UNEMPLOYMENT                              | 128                  | 126                  | 142                  | 149                    | 149                    | 149                   |
| 90800 BENEFITS/BURDENS                           | 10,510               | 11,759               | 13,208               | 13,781                 | 13,781                 | 13,781                |
| 90000 PERSONAL SERVICES                          | 36,156               | 36,951               | 41,622               | 43,737                 | 43,737                 | 43,737                |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 NON PAID HOME VISITS/FEDERAL

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-461-                                |                      |                      |                      |                       |                       |                       |
| MATERIALS & SERVICES                    |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT             | 124                  | 0                    | 200                  | 200                   | 100                   | 100                   |
| *91102 MOTOR POOL                       | 834                  | 726                  | 800                  | 800                   | 800                   | 800                   |
| *91201 MEALS & LODGING                  | 0                    | 0                    | 100                  | 100                   | 100                   | 100                   |
| *91401 TELEPHONE                        | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *91501 POSTAGE                          | 1                    | 1                    | 0                    | 0                     | 0                     | 0                     |
| *91601 PRINTING & PUBLICATIONS          | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *92901 MEMBERSHIP FEES & DUES           | 16                   | 0                    | 20                   | 20                    | 20                    | 20                    |
| *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                    | 50                   | 50                    | 50                    | 50                    |
| *95901 OTHER SUPPLIES                   | 0                    | 0                    | 100                  | 100                   | 100                   | 100                   |
| *95907 ADMIN.COSTS P/S                  | 4,895                | 5,638                | 7,897                | 7,277                 | 7,550                 | 7,550                 |
| *95908 ADMIN.COSTS M/S                  | 2,179                | 2,212                | 4,190                | 2,630                 | 2,569                 | 2,569                 |
| *95910 ADMINISTRATIVE COSTS             | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *96601 RENTALS OF SPACE                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 91000 MATERIALS & SERVICES              | 8,048                | 8,577                | 13,357               | 11,177                | 11,289                | 11,289                |
| 00000 NON PAID HOME VISITS (FED)        | 44,204               | 45,528               | 54,979               | 54,914                | 55,026                | 55,026                |
| Total NON PAID HOME VISITS/FEDERAL      | \$ 44,204            | \$ 45,528            | \$ 54,979            | \$ 54,914             | \$ 55,026             | \$ 55,026             |

## 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

|                      | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental    | 16,325            | 11,979            | 22,885            | 15,590            | 18,235             | 18,235             |
| Total Revenues       | 16,325            | 11,979            | 22,885            | 15,590            | 18,235             | 18,235             |
| Personal Services    | 19,486            | 13,355            | 22,951            | 18,044            | 19,644             | 21,322             |
| Materials & Services | 5,671             | 4,678             | 5,153             | 5,634             | 7,751              | 6,653              |
| Capital Outlay       | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Expenditures   | 25,157            | 18,033            | 28,104            | 23,678            | 27,395             | 27,975             |
| Full-Time Positions  | 0.35              | 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 2007-08 Fiscal Year

HEALTH & HUMAN SERVICES

WATER/FEDERAL

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 208-490-                                      |                      |                      |                      |                       |                       |                       |
| INTERGOVERNMENTAL                             |                      |                      |                      |                       |                       |                       |
| *33527 WATER QUALITY FEDERAL GRANT            | \$ 13,420            | \$ 0                 | \$ 6,300             | \$ 6,300              | \$ 6,300              | \$ 6,300              |
| *33528 SANITARY SURVEY PROGRAM                | 9,465                | 15,590               | 11,935               | 11,935                | 11,935                | 11,935                |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33500 INTERGOVERNMENTAL                       | 22,885               | 15,590               | 18,235               | 18,235                | 18,235                | 18,235                |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36990 MISCELLANEOUS REVENUE                  | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total WATER/FEDERAL                           | \$ 22,885            | \$ 15,590            | \$ 18,235            | \$ 18,235             | \$ 18,235             | \$ 18,235             |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 WATER/FEDERAL

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 208-490-                                         |                      |                      |                      |                       |                        |                       |
| WATER (FEDERAL)                                  |                      |                      |                      |                       |                        |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                        |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                        |                       |
| *90202 ENV.HLTH PROGRAM MGR                      | \$ 2,743             | \$ 2,440             | \$ 2,970             | \$ 3,218              | \$ 3,218               | \$ 3,218              |
| *90206 P/H PROGRAM MGR                           | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 2,743                | 2,440                | 2,970                | 3,218                 | 3,218                  | 3,218                 |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                        |                       |
| *90313 SANITARIAN 2                              | 4,986                | 2,983                | 3,434                | 4,017                 | 4,017                  | 4,017                 |
| *90319 NURSE PRACTITIONER                        | 87                   | 0                    | 0                    | 0                     | 0                      | 0                     |
| *90330 OFFICE ASSISTANT 2                        | 2,332                | 2,819                | 2,918                | 3,096                 | 3,096                  | 3,096                 |
| *90334 SANITARIAN 1                              | 5,569                | 3,980                | 3,376                | 3,590                 | 3,590                  | 3,590                 |
| *90340 CLINIC ASSISTANT                          | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *90355 OFFICE ASSISTANT                          | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  | 12,974               | 9,782                | 9,728                | 10,703                | 10,703                 | 10,703                |
| OVERTIME                                         |                      |                      |                      |                       |                        |                       |
| *90501 OVERTIME                                  | 171                  | 65                   |                      | 0                     | 0                      | 0                     |
| 90500 OVERTIME                                   | 171                  | 65                   |                      | 0                     | 0                      | 0                     |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                        |                       |
| *90801 FICA                                      | 1,210                | 939                  | 973                  | 1,037                 | 1,065                  | 1,065                 |
| *90802 401(K) RETIREMENT                         | 1,741                | 1,352                | 1,397                | 1,491                 | 1,531                  | 1,531                 |
| *90804 HEALTH INSURANCE                          | 3,457                | 2,979                | 4,002                | 4,118                 | 4,118                  | 4,118                 |
| *90805 DENTAL INSURANCE                          | 471                  | 343                  | 403                  | 413                   | 449                    | 449                   |
| *90806 LIFE INSURANCE                            | 27                   | 22                   | 25                   | 25                    | 25                     | 25                    |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 49                    | 49                     | 49                    |
| *90808 WORKER'S COMPENSATION                     | 78                   | 61                   | 83                   | 87                    | 87                     | 87                    |
| *90809 UNEMPLOYMENT                              | 79                   | 61                   | 63                   | 68                    | 68                     | 68                    |
| *90810 PEHP                                      |                      |                      |                      | 9                     | 9                      | 9                     |
| 90800 BENEFITS/BURDENS                           | 7,063                | 5,757                | 6,946                | 7,297                 | 7,401                  | 7,401                 |
| 90000 PERSONAL SERVICES                          | 22,951               | 18,044               | 19,644               | 21,218                | 21,322                 | 21,322                |
| MATERIALS & SERVICES                             |                      |                      |                      |                       |                        |                       |
| *91101 TRAVEL REIMBURSEMENT                      | 671                  | 945                  | 400                  | 500                   | 500                    | 500                   |
| *91201 MEALS & LODGING                           | 0                    | 70                   | 100                  | 100                   | 100                    | 100                   |
| *91401 TELEPHONE                                 | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *91501 POSTAGE                                   | 20                   | 21                   | 100                  | 50                    | 50                     | 50                    |
| *91601 PRINTING & PUBLICATIONS                   | 69                   | 0                    | 100                  | 0                     | 0                      | 0                     |
| *92901 MEMBERSHIP FEES & DUES                    | 9                    | 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                     |



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 2007-08 Fiscal Year  
 HEALTH & HUMAN SERVICES  
 WATER/FEDERAL

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-----------------------|
| 208-490-                       |                      |                      |                      |                       |                        |                       |
| *95101 MED/LAB/XRAY            | 75                   | 0                    |                      | 0                     | 0                      | 0                     |
| *95102 MEDICAL SUPPLIES        | 19                   | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95106 SCIENTIFIC SUPPLIES     | 37                   | 25                   | 0                    | 50                    | 50                     | 50                    |
| *95201 EDUCATION & LIBRARY     | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95202 CONTINUING EDUCATION    | 29                   | 0                    | 0                    | 0                     | 0                      | 0                     |
| *95901 OTHER SUPPLIES          | 91                   | 0                    | 0                    | 50                    | 50                     | 50                    |
| *95907 ADMIN.COSTS P/S         | 2,858                | 3,282                | 4,607                | 4,245                 | 4,404                  | 4,404                 |
| *95908 ADMIN.COSTS M/S         | 1,274                | 1,291                | 2,444                | 1,534                 | 1,499                  | 1,499                 |
| *95910 ADMINISTRATIVE COSTS    | 0                    | 0                    | 0                    | 0                     | 0                      | 0                     |
|                                | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 91000 MATERIALS & SERVICES     | 5,153                | 5,634                | 7,751                | 6,529                 | 6,653                  | 6,653                 |
|                                | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| 00000 WATER (FEDERAL)          | 28,104               | 23,677               | 27,395               | 27,747                | 27,975                 | 27,975                |
|                                | -----                | -----                | -----                | -----                 | -----                  | -----                 |
| Total WATER/FEDERAL            | \$ 28,104            | \$ 23,677            | \$ 27,395            | \$ 27,747             | \$ 27,975              | \$ 27,975             |

# 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

|                        | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental      | 2,009,567                | 1,482,356                | 1,783,545                | 1,496,459                | 1,440,000                 | 1,543,567                 |
| Fees                   | 9,912                    | 12,940                   | 16,981                   | 18,522                   | 9,500                     | 0                         |
| Miscellaneous          | 7,292                    | 15,153                   | 11,194                   | 27,433                   | 16,000                    | 37,475                    |
| Beginning Balance      | <u>425,149</u>           | <u>629,990</u>           | <u>505,140</u>           | <u>599,176</u>           | <u>450,000</u>            | <u>287,426</u>            |
| Total Revenues         | 2,451,920                | 2,140,439                | 2,316,860                | 2,141,590                | 1,915,500                 | 1,868,468                 |
| Personal Services      | 72,480                   | 65,118                   | 69,495                   | 34,795                   | 0                         | 0                         |
| Materials and Services | 1,749,450                | 1,570,181                | 1,648,187                | 1,620,947                | 1,810,500                 | 1,623,050                 |
| Capital Outlay         | 0                        | 0                        | 0                        | 0                        | 5,000                     | 0                         |
| Contingency            | 0                        | 0                        | 0                        | 0                        | 100,000                   | 245,418                   |
| Ending Balance         | <u>629,990</u>           | <u>505,140</u>           | <u>0</u>                 | <u>0</u>                 | <u>0</u>                  | <u>0</u>                  |
| Total Expenditures     | 2,451,920                | 2,140,439                | 1,717,682                | 1,655,742                | 1,915,500                 | 1,868,468                 |
| Full-Time Positions    | 1.00                     | 1.00                     | 1.00                     | 0.40                     | 0.00                      | 0.00                      |

**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 2007-08 Fiscal Year

OHP MENTAL HEALTH  
MANAGED CARE PROGRAM

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 209-426-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33405 MANAGED CARE/STATE OF OREGON           | \$ 1,686,340         | \$ 1,496,459         | \$ 1,440,000         | \$ 1,543,567          | \$ 1,543,567          | \$ 1,543,567          |
| *33479 PEER SUPPORT STIPENDS/ABHA             | 3,000                | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33480 MEETING STIPENDS/ABHA GRANT            | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33481 ART PROGRAM/ABHA GRANT                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33482 LIBRARY/AHBA                           | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33483 COMPUTER EQUIPMENT/AHBA                | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33484 CLIENT RECREATION/AHBA                 | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33485 WARM LINE/AHBA                         | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33486 HOSPITAL TRANSITION/ABHA               | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33487 ABHA EXPANSION                         | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33488 ONE TIME                               | 93,955               | 0                    | 0                    | 0                     | 0                     | 0                     |
| *33489 ABHA ART SHOW/ABHA                     | 250                  | 0                    | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 1,783,545            | 1,496,459            | 1,440,000            | 1,543,567             | 1,543,567             | 1,543,567             |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                       |                       |                       |
| *34515 ABHA INSURANCE                         | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| *34518 INSURANCE PMTS                         | 5,755                | 4,051                | 1,500                | 4,000                 | 0                     | 0                     |
| *34537 ABHA MEDICARE                          | 11,226               | 14,470               | 8,000                | 14,500                | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 34500 TOTAL PROGRAM CHARGES FOR SERVICES      | 16,981               | 18,522               | 9,500                | 18,500                | 0                     | 0                     |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36175 INTEREST EARNINGS                      | 10,151               | 26,908               | 15,000               | 33,875                | 33,875                | 33,875                |
| *36990 MISCELLANEOUS REVENUES                 | 1,043                | 525                  | 1,000                | 3,600                 | 3,600                 | 3,600                 |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 11,194               | 27,433               | 16,000               | 37,475                | 37,475                | 37,475                |
| *40000 BEGINNING FUND BALANCE                 | 505,139              | 599,176              | 450,000              | 287,426               | 287,426               | 287,426               |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total MANAGED CARE PROGRAM                    | \$ 2,316,859         | \$ 2,141,590         | \$ 1,915,500         | \$ 1,886,968          | \$ 1,868,468          | \$ 1,868,468          |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 OHP MENTAL HEALTH  
 MANAGED CARE PROGRAM

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 209-426-                                         |                      |                      |                      |                      |                      |                      |
| MANAGED CARE PROGRAM                             |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90203 M/H DIVISION MANAGER                      | \$ 23,936            | \$ 24,107            | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *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                     | 27,107               | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90275 ACCOUNTING SUPERVISOR                     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 51,043               | 24,107               | 0                    | 0                    | 0                    | 0                    |
| 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                       | 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                    |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2007-08 Fiscal Year

OHP MENTAL HEALTH

MANAGED CARE PROGRAM

| Line Item and Description.....          | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 209-426-                                |                       |                       |                       |                       |                       |                       |
| BENEFITS/BURDENS                        |                       |                       |                       |                       |                       |                       |
| *90801 FICA                             | 3,910                 | 1,730                 | 0                     | 0                     | 0                     | 0                     |
| *90802 401(K) RETIREMENT                | 5,943                 | 2,652                 | 0                     | 0                     | 0                     | 0                     |
| *90804 HEALTH INSURANCE                 | 7,081                 | 5,434                 | 0                     | 0                     | 0                     | 0                     |
| *90805 DENTAL INSURANCE                 | 964                   | 589                   | 0                     | 0                     | 0                     | 0                     |
| *90806 LIFE INSURANCE                   | 55                    | 41                    | 0                     | 0                     | 0                     | 0                     |
| *90807 LTD INSURANCE                    |                       |                       | 0                     | 0                     | 0                     | 0                     |
| *90808 WORKER'S COMPENSATION            | 245                   | 123                   | 0                     | 0                     | 0                     | 0                     |
| *90809 UNEMPLOYMENT                     | 255                   | 121                   | 0                     | 0                     | 0                     | 0                     |
| *90810 PEHP                             |                       |                       |                       | 0                     | 0                     | 0                     |
| 90800 BENEFITS/BURDENS                  | 18,452                | 10,688                | 0                     | 0                     | 0                     | 0                     |
| 90000 PERSONAL SERVICES                 | 69,495                | 34,795                | 0                     | 0                     | 0                     | 0                     |
| MATERIALS & SERVICES                    |                       |                       |                       |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT             | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *91102 MOTOR POOL                       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *91201 MEALS & LODGING                  | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *91401 WARMLINE EXPENSES                | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *91501 POSTAGE                          | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *91601 PRINTING & PUBLICATIONS          | 0                     | 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               | 1,576                 | 0                     | 1,700                 | 1,700                 | 1,700                 | 1,700                 |
| *92801 PEER COUNSELING                  | 0                     | 2,729                 | 0                     | 0                     | 0                     | 0                     |
| *92802 RESPITE                          | 3,057                 | 463                   | 4,000                 | 4,000                 | 4,000                 | 4,000                 |
| *92803 CONSUMER STIPEND                 | 714                   | 175                   | 0                     | 0                     | 0                     | 0                     |
| *92804 ADMINISTRATION                   | 137,802               | 225,745               | 0                     | 0                     | 0                     | 0                     |
| *92805 EDUCATORS                        | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *92806 CLINIC HEALTH SERVICES           | 1,367,265             | 1,184,702             | 1,648,192             | 1,723,192             | 1,600,000             | 1,600,000             |
| *92807 CLIENT FLEX FUND                 | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *92808 PROGRAM DEVELOPMENT              | 21,667                | 6,331                 | 47,258                | 0                     | 0                     | 0                     |
| *92809 PEO/SALS                         | 6,608                 | 654                   | 0                     | 0                     | 0                     | 0                     |
| *92810 COUNTY INDIRECT                  | 13,323                | 114,134               | 0                     | 0                     | 0                     | 0                     |
| *92901 MEMBERSHIP FEES & DUES           | 1,556                 | 0                     | 1,600                 | 1,600                 | 1,600                 | 1,600                 |
| *93301 MAINTENANCE AGREEMENTS           | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *93901 CONTRACTURAL SERVICES            | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *93907 CONTRACTUAL SVCS/DR.NEWTON       | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                  | 0                     | 182                   | 0                     | 0                     | 0                     | 0                     |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 39,901                | 31,388                | 100,000               | 0                     | 0                     | 0                     |
| *94201 PRINT SHOP                       | 14                    | 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                     | 1,000                 | 1,000                 | 1,000                 | 1,000                 |
| *95201 EDUCATION & LIBRARY              | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |
| *95202 CONTINUING EDUCATION             | 0                     | 0                     | 0                     | 0                     | 0                     | 0                     |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 OHP MENTAL HEALTH  
 MANAGED CARE PROGRAM

| Line Item and Description.....   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 209-426-                         |                      |                      |                      |                      |                       |                      |
| *95901 OTHER SUPPLIES            | 45,624               | 44,082               | 0                    | 0                    | 0                     | 0                    |
| *95902 PREVENTION/INTERVENTION   | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95903 HOUSING PROJECT           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95904 PEO PREVENTION            | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95905 WRAP AROUND SERVICES      | 5,761                | 7,322                | 4,000                | 12,000               | 12,000                | 12,000               |
| *95906 PEO SUPPLIES              | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95907 HOUSING GRANT EXPENSE     | 1,544                | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95908 RECREATIONS               | 544                  | 476                  | 750                  | 750                  | 750                   | 750                  |
| *95909 ART PROGRAM               | 995                  | 504                  | 0                    | 0                    | 0                     | 0                    |
| *95910 ABHA ART SHOW             | 236                  | 0                    | 0                    | 0                    | 0                     | 0                    |
| *95912 FLEX FUND RENT ASSISTANCE |                      | 2,060                | 0                    | 0                    | 0                     | 0                    |
| *95914 DENTAL ASSISTANCE         |                      |                      | 2,000                | 2,000                | 2,000                 | 2,000                |
| *96601 RENTALS OF SPACE          | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *96701 RENTALS OF EQUIPMENT      | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| 91000 MATERIALS & SERVICES       | 1,648,187            | 1,620,947            | 1,810,500            | 1,746,242            | 1,623,050             | 1,623,050            |
| CAPITAL EXPENDITURES             |                      |                      |                      |                      |                       |                      |
| *98901 EQUIPMENT / OTHER         | 0                    | 0                    | 5,000                | 0                    | 0                     | 0                    |
| 97000 CAPITAL EXPENDITURES       | 0                    | 0                    | 5,000                | 0                    | 0                     | 0                    |
| 98000 CAPITAL EXPENDITURES       |                      |                      |                      | 0                    | 0                     | 0                    |
| SPECIAL PAYMENTS                 |                      |                      |                      |                      |                       |                      |
| *99101 OPERATING CONTINGENCIES   | 0                    | 0                    | 100,000              | 140,726              | 245,418               | 245,418              |
| 99000 SPECIAL PAYMENTS           | 0                    | 0                    | 100,000              | 140,726              | 245,418               | 245,418              |
| 00000 MANAGED CARE PROGRAM       | 1,717,682            | 1,655,743            | 1,915,500            | 1,886,968            | 1,868,468             | 1,868,468            |
| Total MANAGED CARE PROGRAM       | \$ 1,717,682         | \$ 1,655,743         | \$ 1,915,500         | \$ 1,886,968         | \$ 1,868,468          | \$ 1,868,468         |

## OHP MENTAL HEALTH FUND

*Public Services Program - O.H.P. Managed Care Fund*

### **CHILDREN'S INITIATIVE 209-470**

**OBJECTIVE:** Develop and coordinate Intensive Children's Treatment Services (ICTS) in Lincoln County for OHP/OHP+ child clients who have higher-level mental health service needs and are Lincoln County residents.

**WORK PLAN SUMMARY:** Develop the ICTS program, policies, & procedures. Coordinate funding and provision of ICTS services. Work with community members and partners to address system and service gaps.

### REVENUE AND EXPENDITURE SUMMARY

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental         | 0                               | 0                               | 0                               | 305,150                         | 234,595                          | 31,200                           |
| Beginning Balance         | 0                               | 0                               | 0                               | 0                               | 131,141                          | 153,302                          |
| <b>Total Revenues</b>     | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>365,736</b>                   | <b>184,502</b>                   |
|                           |                                 |                                 |                                 |                                 |                                  |                                  |
| Personal Services         | 0                               | 0                               | 0                               | 53,160                          | 94,917                           | 139,310                          |
| Materials and Services    | 0                               | 0                               | 0                               | 41,162                          | 266,164                          | 45,192                           |
| Capital Outlay            | 0                               | 0                               | 0                               | 0                               | 4,655                            | 0                                |
| <b>Total Expenditures</b> | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>94,322</b>                   | <b>365,736</b>                   | <b>184,502</b>                   |
|                           |                                 |                                 |                                 |                                 |                                  |                                  |
| Full-Time Positions       | 0.00                            | 0.00                            | 0.00                            | 0.00                            | 1.25                             | 2.00                             |

**EFFECTIVENESS INDICATORS:** LCHHS Prevention, Education & Outreach Performance Indicator 2006; Child & Family Team Quarterly Outcome Reporting Form.

**INTERRELATIONSHIPS:** Services to Children & Families (DHS/Child Welfare), ABHA, LCBHS, CAC, LC School District, LC Juvenile Dept., DD Services, Olalla Center, others.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

OHP MENTAL HEALTH

OHP CHILDRENS INITIATIVE

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 209-470-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33488 AHBA ONE TIME AWARD                    | \$                   | \$ 104,982           | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *33489 ABHA CHILDRENS CAPITATION              |                      | 200,168              | 234,595              | 31,200               | 31,200               | 31,200               |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE |                      | 305,150              | 234,595              | 31,200               | 31,200               | 31,200               |
| *40000 JULY 1                                 |                      |                      | 131,141              | 77,768               | 153,302              | 153,302              |
|                                               | -----                | -----                | -----                | -----                | -----                | -----                |
| Total OHP CHILDRENS INITIATIVE                | \$ 0                 | \$ 305,150           | \$ 365,736           | \$ 108,968           | \$ 184,502           | \$ 184,502           |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 OHP MENTAL HEALTH  
 OHP CHILDRENS INITIATIVE

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 209-470-                                         |                      |                      |                      |                       |                       |                       |
| OHP CHILDRENS INITIATIVE                         |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90216 B/H CARE COORDINATOR                      | \$                   | \$ 35,848            | \$ 51,039            | \$ 0                  | \$ 0                  | \$ 0                  |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES |                      | 35,848               | 51,039               | 0                     | 0                     | 0                     |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90317 CLINICAL COUNSELOR                        |                      |                      |                      | 0                     | 34,596                | 34,596                |
| *90337 OFFICE ASSISTANT 2                        |                      | 599                  | 6,900                | 7,331                 | 7,331                 | 7,331                 |
| *90352 CARE COORDINATOR                          |                      |                      |                      | 49,464                | 49,464                | 49,464                |
| 90300 ALL REPRESENTED EMPLOYEES                  |                      | 599                  | 6,900                | 56,795                | 91,391                | 91,391                |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       |                      | 3,465                | 8,935                | 0                     | 0                     | 0                     |
| 90400 TEMPORARY EMPLOYEES                        |                      | 3,465                | 8,935                | 0                     | 0                     | 0                     |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                      |                      | 2,984                | 5,116                | 4,345                 | 6,991                 | 6,991                 |
| *90802 401(K) RETIREMENT                         |                      | 4,009                | 6,373                | 6,247                 | 10,053                | 10,053                |
| *90804 HEALTH INSURANCE                          |                      | 5,275                | 14,293               | 14,709                | 26,476                | 26,476                |
| *90805 DENTAL INSURANCE                          |                      | 562                  | 1,440                | 1,604                 | 2,887                 | 2,887                 |
| *90806 LIFE INSURANCE                            |                      | 38                   | 90                   | 90                    | 162                   | 162                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 175                   | 315                   | 315                   |
| *90808 WORKER'S COMPENSATION                     |                      | 181                  | 397                  | 349                   | 578                   | 578                   |
| *90809 UNEMPLOYMENT                              |                      | 200                  | 334                  | 284                   | 457                   | 457                   |
| *90810 PEHP                                      |                      |                      |                      | 0                     | 0                     | 0                     |
| 90800 BENEFITS/BURDENS                           |                      | 13,248               | 28,043               | 27,803                | 47,919                | 47,919                |
| 90000 PERSONAL SERVICES                          |                      | 53,160               | 94,917               | 84,598                | 139,310               | 139,310               |
| MATERIALS & SERVICES                             |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                      |                      | 354                  | 2,400                | 1,200                 | 4,200                 | 4,200                 |
| *91201 MEALS & LODGING                           |                      | 0                    | 1,200                | 0                     | 0                     | 0                     |
| *91601 PRINTING & PUBLICATIONS                   |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *92808 PROGRAM DEVELOPMENT                       |                      | 7,076                | 0                    | 0                     | 0                     | 0                     |
| *92901 MEMBERSHIP FEES & DUES                    |                      |                      | 1,000                | 0                     | 0                     | 0                     |
| *93901 CONTRACTUAL SERVICES                      |                      | 15,000               | 45,000               | 2,000                 | 12,000                | 12,000                |
| *93902 CONTRACTUAL WRAP AROUND                   |                      | 0                    | 0                    | 0                     | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                           |                      | 0                    | 500                  | 500                   | 3,500                 | 3,500                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000.          |                      | 1,104                | 0                    | 0                     | 0                     | 0                     |
| *94201 PRINT SHOP                                |                      | 60                   |                      | 0                     | 0                     | 0                     |
| *94601 FOOD & CLOTHING                           |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *95201 EDUCATION & LIBRARY                       |                      | 14                   | 0                    | 0                     | 0                     | 0                     |
| *95901 OTHER SUPPLIES                            |                      | 156                  | 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 2007-08 Fiscal Year  
 OHP MENTAL HEALTH  
 OHP CHILDRENS INITIATIVE

| Line Item and Description.....   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 209-470-                         |                      |                      |                      |                      |                      |                      |
| *95902 WRAP AROUND               |                      | 71                   | 20,000               | 20,470               | 25,292               | 25,292               |
| *95903 HOSPITAL DIVERSION        |                      | 16,211               | 163,128              | 0                    | 0                    | 0                    |
| *95904 COMMUNITY BASED           |                      | 0                    | 20,000               | 0                    | 0                    | 0                    |
| *95905 WRAP AROUND SERVICES      |                      | 1,030                | 12,736               | 0                    | 0                    | 0                    |
| *95906 ONE TIME FAMILY SUPPORT   |                      | 76                   | 0                    | 0                    | 0                    | 0                    |
|                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 91000 TOTAL MATERIALS & SERVICES |                      | 41,153               | 266,164              | 24,370               | 45,192               | 45,192               |
| SPECIAL PAYMENTS                 |                      |                      |                      |                      |                      |                      |
| *99101 OPERATING CONTINGENCIES   |                      | 0                    | 4,655                | 0                    | 0                    | 0                    |
|                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 99000 SPECIAL PAYMENTS           |                      | 0                    | 4,655                | 0                    | 0                    | 0                    |
|                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 00000 OHP CHILDRENS INITIATIVE   |                      | 94,314               | 365,736              | 108,968              | 184,502              | 184,502              |
|                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| Total OHP CHILDRENS INITIATIVE   | \$ 0                 | \$ 94,314            | \$ 365,736           | \$ 108,968           | \$ 184,502           | \$ 184,502           |

## TITLE III SAFETY NET FUND

### *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

|                        | Actual         | Actual         | Actual         | Actual           | Adopted        | Adopted        |
|------------------------|----------------|----------------|----------------|------------------|----------------|----------------|
|                        | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u>   | <u>2006-07</u> | <u>2007-08</u> |
| Intergovernmental      | 269,533        | 273,040        | 497,961        | 509,941          | 517,879        | 69,000         |
| Miscellaneous          | 6,662          | 5,849          | 17,738         | 45,694           | 20,000         | 50,000         |
| Beginning Balance      | <u>405,955</u> | <u>588,853</u> | <u>581,807</u> | <u>882,453</u>   | <u>162,121</u> | <u>650,000</u> |
| Total Revenues         | 682,150        | 867,742        | 1,097,506      | 1,438,088        | 700,000        | 769,000        |
| Personal Services      | 0              | 0              | 0              | 0                | 0              | 0              |
| Materials and Services | 93,297         | 202,068        | 215,053        | 237,927          | 350,000        | 419,000        |
| Capital Outlay         | 0              | 83,867         | 0              | 0                | 350,000        | 350,000        |
| Transfer               | 0              | 0              | 0              | 0                | 0              | 0              |
| Ending Balance         | <u>588,853</u> | <u>581,807</u> | <u>882,453</u> | <u>1,200,160</u> | <u>0</u>       | <u>0</u>       |
| Total Expenditures     | 682,150        | 867,742        | 1,097,506      | 1,438,088        | 700,000        | 769,000        |
| Full-Time Positions    | 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.

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 2007-08 Fiscal Year

TITLE III SAFETY-NET

TITLE III/SAFETY NET

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 213-813-                                         |                      |                      |                      |                       |                       |                       |
| 33000 TOTAL INTERGOVERNMENTAL REVENUE            | \$                   | \$                   | \$                   | \$ 0                  | \$ 0                  | \$ 0                  |
| NONPROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33250 FEDERAL FOREST (CFDA 10.66)               | 461,557              | 472,699              | 480,019              | 0                     | 69,000                | 69,000                |
| *33610 O & C LAND GRANT                          | 36,404               | 37,242               | 37,860               | 0                     | 0                     | 0                     |
| 33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE | 497,961              | 509,941              | 517,879              | 0                     | 69,000                | 69,000                |
| MISCELLANEOUS REVENUES                           |                      |                      |                      |                       |                       |                       |
| *36175 INTEREST                                  | 17,738               | 45,694               | 20,000               | 50,000                | 50,000                | 50,000                |
| *36990 ALL OTHER MISC. REVENUES                  | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| 36000 TOTAL MISCELLANEOUS REVENUES               | 17,738               | 45,694               | 20,000               | 50,000                | 50,000                | 50,000                |
| *40000 CASH CARRY OVER                           | 581,807              | 882,453              | 162,121              | 650,000               | 650,000               | 650,000               |
| Total TITLE III/SAFETY NET                       | \$ 1,097,506         | \$ 1,438,087         | \$ 700,000           | \$ 700,000            | \$ 769,000            | \$ 769,000            |

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 2007-08 Fiscal Year  
 TITLE III SAFETY-NET  
 TITLE III/SAFETY NET

| Line Item and Description.....                 | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 213-813-                                       |                      |                      |                      |                      |                      |                      |
| INTERFUND TRANSFERS                            |                      |                      |                      |                      |                      |                      |
| MATERIALS & SERVICES                           |                      |                      |                      |                      |                      |                      |
| *92801 CONTRACTUAL SERVICE                     | \$ 215,053           | \$ 237,927           | \$ 350,000           | \$ 350,000           | \$ 419,000           | \$ 419,000           |
| *94101 TITLE III/SAFETY NET - OFFICE SUPPLIES  |                      |                      | 0                    | 0                    | 0                    | 0                    |
|                                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 91000 TOTAL MATERIALS & SERVICES               | 215,053              | 237,927              | 350,000              | 350,000              | 419,000              | 419,000              |
| CAPITAL EXPENDITURES                           |                      |                      |                      |                      |                      |                      |
| *98202 NET                                     | 0                    | 0                    | 350,000              | 350,000              | 350,000              | 350,000              |
|                                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 97000 CAPITAL EXPENDITURES                     | 0                    | 0                    | 350,000              | 350,000              | 350,000              | 350,000              |
| 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                    | 0                    | 0                    | 0                    | 0                    |
|                                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 99600 UNAPPROPRIATED BALANCE                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                                | -----                | -----                | -----                | -----                | -----                | -----                |
| 00000 INTERFUND TRANSFERS                      | 215,053              | 237,927              | 700,000              | 700,000              | 769,000              | 769,000              |
|                                                | -----                | -----                | -----                | -----                | -----                | -----                |
| Total TITLE III/SAFETY NET                     | \$ 215,053           | \$ 237,927           | \$ 700,000           | \$ 700,000           | \$ 769,000           | \$ 769,000           |

# FEDERALLY QUALIFIED HEALTH CENTER

Public Services Program - CHC Fund (216-701)

Newport Health Center

**OBJECTIVE:** Increase access to healthcare for citizens in Lincoln County with an emphasis on service to the uninsured and the underinsured. The services to be provided will encompass primary care (preventive, acute and chronic disease management services), family planning, and behavioral health services along with access to affordable pharmacy services for patients of the center. Referrals to specialty services including behavioral health and social services will occur as needed. All services will be available to all age groups and will address the needs and barriers to health care identified during the Community Health Improvement Process.

**WORK PLAN SUMMARY:** Provide a new access point for the uninsured and underinsured to access medical and behavioral health services in the city of Newport.

## REVENUE AND EXPENDITURE SUMMARY

|                           | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental         | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Service Charges           | 0                               | 0                               | 0                               | 0                               | 0                                | 1,162,354                        |
| Miscellaneous             | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| General Fund Transfer     | 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>                         |
| <b>Total Revenues</b>     | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>0</b>                         | <b>1,162,354</b>                 |
| Personal Services         | 0                               | 0                               | 0                               | 492                             | 611,252                          | 1,144,360                        |
| Materials and Services    | 0                               | 0                               | 0                               | 6,237                           | 431,829                          | 247,768                          |
| Capital Outlay            | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>120,000</u>                   | <u>0</u>                         |
| <b>Total Expenditures</b> | <b>0</b>                        | <b>0</b>                        | <b>0</b>                        | <b>6,729</b>                    | <b>1,163,081</b>                 | <b>1,392,128</b>                 |

**EFFECTIVENESS INDICATORS:** Number of new clients served, patient satisfaction as measured by biannual surveys, and clinical quality as measured by the benchmarks of the Center Quality Assurance plan and reported annually to the Health Council and the Board of Commissioners.

**INTERRELATIONSHIPS:** Local hospitals, Community organizations, State Department of Health Services, Federal Department of Public Health (BPH), Federal Health Recovery and Services Administration (HRSA), Local Businesses, Local Physicians and other community partners.

**BUDGET NOTE:** 2006-07 is the start up year for the FQHC. Budget figures represent best estimates for expenses and revenues and will be dependent upon factors not entirely within the department's control, i.e. site renovation schedules, staff recruitment, initial patient mix. Finances will be closely monitored and adjusted if necessary.

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 2007-08 Fiscal Year

LINCOLN COMMUNITY HEALTH CENTER FUND

NEWPORT HEALTH CENTER

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 216-701-                                         |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE                |                      |                      |                      |                       |                       |                       |
| *33540 FAMILY PLANNING/CFDA 93.994               | \$                   | \$                   | \$                   | \$ 0                  | \$ 0                  | \$ 0                  |
| *33560 FEDERAL QUALIFIED HLTH CLINIC/CFDA 93.224 |                      |                      |                      | 0                     | 0                     | 0                     |
| *33582 BABIES FIRST/OHD                          |                      |                      |                      | 0                     | 0                     | 0                     |
| *33585 OREGON MOTHERS CARE/OHD                   |                      |                      |                      | 0                     | 0                     | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE    |                      |                      |                      | 0                     | 0                     | 0                     |
| PROGRAM CHARGES FOR SERVICES                     |                      |                      |                      |                       |                       |                       |
| *34516 FEES/MEDICAID                             |                      |                      |                      | 497,000               | 497,000               | 497,000               |
| *34517 FEES/MEDICARE                             |                      |                      |                      | 24,441                | 24,441                | 24,441                |
| *34518 FP MEDICAID                               |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *34519 FP FPEP                                   |                      |                      | 0                    | 425,998               | 425,998               | 425,998               |
| *34520 FP INSURANCE                              |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *34521 FP PRIVATE PAY                            |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *34535 FEES/PRIVATE PAY                          |                      |                      |                      | 57,577                | 57,577                | 57,577                |
| *34536 FEES/INSURANCE                            |                      |                      |                      | 157,338               | 157,338               | 157,338               |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 34500 PROGRAM CHARGES FOR SERVICES               |                      |                      | 0                    | 1,162,354             | 1,162,354             | 1,162,354             |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                       |                       |                       |
| *36990 MISCELLANEOUS                             |                      |                      |                      | 0                     | 0                     | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    |                      |                      |                      | 0                     | 0                     | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total NEWPORT HEALTH CENTER                      | \$ 0                 | \$ 0                 | \$ 0                 | \$ 1,162,354          | \$ 1,162,354          | \$ 1,162,354          |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 LINCOLN COMMUNITY HEALTH CENTER FUND  
 NEWPORT HEALTH CENTER

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 216-701-                                         |                      |                      |                      |                        |                        |                       |
| NEWPORT HEALTH CENTER                            |                      |                      |                      |                        |                        |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                        |                        |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                        |                        |                       |
| *90220 MEDICAL DIRECTOR                          | \$                   | \$                   | 0                    | \$ 39,000              | \$ 40,597              | \$ 40,597             |
| *90252 ADMINISTRATIVE ASSISTANT                  |                      |                      |                      | 0                      | 0                      | 0                     |
| *90275 BOOKKEEPER SUPERVISOR                     |                      | 0                    |                      | 0                      | 0                      | 0                     |
| *90276 CLINIC COORDINATOR                        |                      |                      | 0                    | 45,455                 | 45,455                 | 45,455                |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES |                      | 0                    | 39,000               | 86,052                 | 86,052                 | 86,052                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                        |                        |                       |
| *90317 OFFICE ASST. RECORDS                      |                      |                      | 8,127                | 0                      | 0                      | 0                     |
| *90319 FAMILY NURSE PRACTITIONER                 |                      | 0                    |                      | 0                      | 0                      | 0                     |
| *90321 CLINIC COORDINATOR                        |                      | 0                    |                      | 0                      | 0                      | 0                     |
| *90323 CLINIC ASST. II                           |                      | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90327 BOOKKEEPER I                              |                      | 0                    | 26,544               | 29,391                 | 29,391                 | 29,391                |
| *90328 CHN II                                    |                      | 0                    | 44,822               | 50,387                 | 50,387                 | 50,387                |
| *90329 CH NURSE                                  |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90330 CHN II                                    |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90332 COMM. HEALTH NURSE 2                      |                      |                      | 18,676               | 50,387                 | 50,387                 | 50,387                |
| *90335 CLINIC ASSISTANT                          |                      | 0                    | 27,747               | 28,654                 | 28,654                 | 28,654                |
| *90338 CH NURSE                                  |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90339 CLINIC ASSISTANT                          |                      | 0                    | 13,873               | 14,327                 | 14,327                 | 14,327                |
| *90340 CLINIC ASST II                            |                      | 0                    |                      | 0                      | 0                      | 0                     |
| *90342 H.S. ASSISTANT 2                          |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90345 CLINIC ASST. 2                            |                      |                      | 8,749                | 23,513                 | 23,513                 | 23,513                |
| *90348 CLINICAL COUNSELOR                        |                      |                      | 0                    | 12,117                 | 12,117                 | 12,117                |
| *90349 PSY NURSE PRACTITIONER                    |                      | 0                    | 17,148               | 16,646                 | 16,646                 | 16,646                |
| *90354 CLINIC ASST. II                           |                      | 0                    |                      | 0                      | 0                      | 0                     |
| *90356 OFFICE ASSISTANT                          |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90359 NURSE PRACTITIONER                        |                      | 0                    |                      | 65,616                 | 65,616                 | 65,616                |
| *90360 CLINIC ASST. 2                            |                      |                      | 11,665               | 24,576                 | 24,576                 | 24,576                |
| *90361 CLINIC ASST II                            |                      | 0                    |                      | 0                      | 0                      | 0                     |
| *90365 MEDICAL DOCTOR                            |                      |                      |                      | 11,531                 | 11,531                 | 11,531                |
| *90367 OUTREACH WORKER                           |                      |                      | 8,257                | 30,713                 | 30,713                 | 30,713                |
| *90370 OFFICE ASST. II                           |                      | 0                    |                      | 0                      | 0                      | 0                     |
| *90371 BOOKKEEPER II                             |                      | 0                    | 31,873               | 30,494                 | 30,494                 | 30,494                |
| *90377 NURSE PRACTITIONER                        |                      | 411                  | 38,126               | 65,616                 | 65,616                 | 65,616                |
| *90382 OFFICE ASST. II                           |                      | 0                    | 0                    | 0                      | 0                      | 0                     |
| *90383 CHN II                                    |                      |                      | 0                    | 0                      | 0                      | 0                     |
| *90384 SUPPLY CLERK                              |                      |                      | 32,546               | 41,766                 | 41,766                 | 41,766                |
| *90386 OFFICE ASST II                            |                      | 0                    | 29,778               | 31,572                 | 31,572                 | 31,572                |
| *90387 NURSE PRACTITIONER                        |                      |                      | 26,470               | 52,493                 | 52,493                 | 52,493                |
| *90388 NURSE PRACTITIONER                        |                      |                      | 20,167               | 63,472                 | 63,472                 | 63,472                |
| *90392 OFFICE ASSISTANT                          |                      | 0                    | 27,864               | 35,460                 | 35,460                 | 35,460                |
| *90396 CH NURSE                                  |                      |                      | 0                    | 0                      | 0                      | 0                     |
| 90300 ALL REPRESENTED EMPLOYEES                  |                      | 411                  | 392,432              | 678,731                | 678,731                | 678,731               |



BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 LINCOLN COMMUNITY HEALTH CENTER FUND  
 NEWPORT HEALTH CENTER

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 216-701-                                   |                      |                      |                      |                      |                       |                       |
| TEMPORARY EMPLOYEES                        |                      |                      |                      |                      |                       |                       |
| *90401 TEMPORARY EMPLOYEES                 |                      |                      | 0                    | 15,116               | 15,116                | 15,116                |
| 90400 TEMPORARY EMPLOYEES                  |                      |                      | 0                    | 15,116               | 15,116                | 15,116                |
| OVERTIME                                   |                      |                      |                      |                      |                       |                       |
| *90501 OVERTIME                            |                      |                      | 0                    | 0                    | 0                     | 0                     |
| *90504 EXCHANGE TIME PAYOFF                |                      |                      | 0                    | 0                    | 0                     | 0                     |
| 90500 OVERTIME                             |                      |                      | 0                    | 0                    | 0                     | 0                     |
| BENEFITS/BURDENS                           |                      |                      |                      |                      |                       |                       |
| *90801 FICA                                |                      | 31                   | 30,021               | 51,923               | 51,923                | 51,923                |
| *90802 401(K) RETIREMENT                   |                      | 45                   | 43,168               | 85,789               | 85,789                | 85,789                |
| *90804 HEALTH INSURANCE                    |                      | 0                    | 92,615               | 194,156              | 194,156               | 194,156               |
| *90805 DENTAL INSURANCE                    |                      | 0                    | 9,331                | 21,170               | 21,170                | 21,170                |
| *90806 LIFE INSURANCE                      |                      | 1                    | 583                  | 1,188                | 1,188                 | 1,188                 |
| *90807 LTD INSURANCE                       |                      |                      | 0                    | 2,327                | 2,327                 | 2,327                 |
| *90808 WORKER'S COMPENSATION               |                      | 2                    | 2,140                | 4,279                | 4,279                 | 4,279                 |
| *90809 UNEMPLOYMENT                        |                      | 2                    | 1,962                | 3,394                | 3,394                 | 3,394                 |
| *90810 PEHP                                |                      |                      |                      | 235                  | 235                   | 235                   |
| 90800 BENEFITS/BURDENS                     |                      | 81                   | 179,820              | 364,461              | 364,461               | 364,461               |
| 90000 PERSONAL SERVICES                    |                      | 492                  | 611,252              | 1,144,360            | 1,144,360             | 1,144,360             |
| MATERIALS & SERVICES                       |                      |                      |                      |                      |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                |                      | 0                    | 2,500                | 2,500                | 2,500                 | 2,500                 |
| *91201 MEALS & LODGING                     |                      | 0                    |                      | 0                    | 0                     | 0                     |
| *91401 TELEPHONE                           |                      | 0                    | 17,934               | 12,000               | 12,000                | 12,000                |
| *91501 POSTAGE                             |                      | 0                    |                      | 1,000                | 1,000                 | 1,000                 |
| *91601 PRINTING & PUBLICATIONS             |                      | 16                   |                      | 500                  | 500                   | 500                   |
| *92001 UTILITIES                           |                      | 0                    | 6,250                | 12,000               | 12,000                | 12,000                |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL |                      | 0                    |                      | 2,000                | 2,000                 | 2,000                 |
| *92101 EQUIPMENT REPAIR                    |                      |                      | 0                    | 0                    | 0                     | 0                     |
| *92801 AUDIT SERVICES                      |                      | 0                    |                      | 0                    | 0                     | 0                     |
| *92802 PROFESSIONAL SERVICES               |                      | 0                    | 246,215              | 9,000                | 9,000                 | 9,000                 |
| *92901 MEMBERSHIP FEES & DUES              |                      | 0                    |                      | 2,000                | 2,000                 | 2,000                 |
| *93301 MAINTENANCE AGREEMENTS              |                      | 0                    | 2,250                | 5,000                | 5,000                 | 5,000                 |
| *93901 CONTRACTURAL SERVICES               |                      | 0                    |                      | 0                    | 0                     | 0                     |
| *94101 OFFICE SUPPLIES                     |                      | 36                   | 8,796                | 10,000               | 10,000                | 10,000                |
| *94102 FURNITURE & EQUIP. UNDER \$5000.    |                      | 0                    | 45,839               | 8,000                | 8,000                 | 8,000                 |
| *94201 PRINT SHOP                          |                      | 0                    |                      | 1,000                | 1,000                 | 1,000                 |
| *94601 FOOD & CLOTHING                     |                      | 0                    |                      | 0                    | 0                     | 0                     |
| *95101 MED/LAB/XRAY                        |                      | 0                    |                      | 25,000               | 25,000                | 25,000                |
| *95102 MEDICAL SUPPLIES                    |                      | 6,185                | 15,637               | 78,768               | 78,768                | 78,768                |
| *95103 FP SUPPLIES                         |                      |                      | 0                    | 0                    | 0                     | 0                     |
| *95105 PHARMACY                            |                      | 0                    | 58,638               | 10,000               | 10,000                | 10,000                |
| *95201 EDUCATION & LIBRARY                 |                      | 0                    | 13,850               | 5,000                | 5,000                 | 5,000                 |
| *95202 CONTINUING EDUCATION                |                      | 0                    |                      | 15,000               | 15,000                | 15,000                |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 LINCOLN COMMUNITY HEALTH CENTER FUND  
 NEWPORT HEALTH CENTER

| Line Item and Description.....             | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 216-701-                                   |                       |                       |                       |                       |                       |                       |
| *95901 OTHER SUPPLIES                      |                       | 0                     | 720                   | 1,000                 | 1,000                 | 1,000                 |
| *95902 INDIRECT COST                       |                       | 0                     |                       | 0                     | 0                     | 0                     |
| *95904 PROGRAM DEVELOPMENT                 |                       |                       | 0                     | 0                     | 0                     | 0                     |
| *96601 RENTALS OF SPACE                    |                       |                       | 13,200                | 48,000                | 48,000                | 48,000                |
|                                            | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| 91000 MATERIALS & SERVICES                 |                       | 6,237                 | 431,829               | 247,768               | 247,768               | 247,768               |
| CAPITAL EXPENDITURES                       |                       |                       |                       |                       |                       |                       |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS |                       |                       | 120,000               | 0                     | 0                     | 0                     |
|                                            | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| 97000 CAPITAL EXPENDITURES                 |                       |                       | 120,000               | 0                     | 0                     | 0                     |
|                                            | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| 00000 NEWPORT HEALTH CENTER                |                       | 6,729                 | 1,163,081             | 1,392,128             | 1,392,128             | 1,392,128             |
|                                            | -----                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| Total NEWPORT HEALTH CENTER                | \$ 0                  | \$ 6,729              | \$ 1,163,081          | \$ 1,392,128          | \$ 1,392,128          | \$ 1,392,128          |

# FEDERALLY QUALIFIED HEALTH CENTER

*Public Services Program - CHC Fund (216-702)*

School-Based Health Centers

**OBJECTIVE:** Increase access to healthcare for students in Lincoln County including medical services, dental care, behavioral health services and social services information and referral in order to improve educational outcomes. Improve overall health of adolescents of Lincoln County by addressing and reducing: adolescent substance (drugs, alcohol, tobacco) abuse; teen pregnancy and sexually transmitted disease; depression and suicide and suicide attempts in this age group.

**WORK PLAN SUMMARY:** Provide on-site medical and behavioral health services, and access to dental services for students at four Lincoln County School Based Health Centers currently located at Newport High School, Taft High School, Toledo High School and Waldport Middle School.

## REVENUE AND EXPENDITURE SUMMARY

|                        | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Proposed</u><br><u>2007-08</u> |
|------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|-----------------------------------|
| Intergovernmental      | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                 |
| Service Charges        | 0                               | 0                               | 0                               | 0                               | 0                                | 329,165                           |
| Miscellaneous          | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                 |
| General Fund Transfer  | 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>                          |
| Total Revenues         | 0                               | 0                               | 0                               | 0                               | 0                                | 329,165                           |
| Personal Services      | 0                               | 0                               | 0                               | 0                               | 460,166                          | 471,307                           |
| Materials and Services | 0                               | 0                               | 0                               | 918                             | 102,813                          | 79,700                            |
| Capital Outlay         | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                         | <u>0</u>                          |
| Total Expenditures     | 0                               | 0                               | 0                               | 918                             | 562,979                          | 551,007                           |

**EFFECTIVENESS INDICATORS:** Students served, services provided, student satisfaction as measured by annual surveys, clinical quality as measured by the Quality Assurance Plan, number of low-income at-risk students served as measured by biannual state-sponsored surveys.

**INTERRELATIONSHIPS:** Lincoln County School District, State DHS, local private physicians, local hospitals, social service agencies, local business, Siletz and Grande Ronde Tribes, local service groups and other fund granting agencies or bodies.

**BUDGET NOTE:** 2006-07 is the start up year for the FQHC. Budget figures represent best estimates for expenses and revenues and will be dependent upon factors not entirely within the department's control, i.e. site renovation schedules, staff recruitment, initial patient mix. Finances will be closely monitored and adjusted if necessary.

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 2007-08 Fiscal Year

LINCOLN COMMUNITY HEALTH CENTER FUND

SCHOOL HEALTH CENTER

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 216-702-                                         |                      |                      |                      |                       |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE                |                      |                      |                      |                       |                       |                       |
| *33560 FEDERAL QUALIFIED HLTH CLINIC/CFDA 93.224 | \$                   | \$                   | \$                   | \$ 0                  | \$ 0                  | \$ 0                  |
| *33590 SCHOOL BASED CLINICS/OHD                  |                      |                      |                      | 0                     | 0                     | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE    |                      |                      |                      | 0                     | 0                     | 0                     |
| PROGRAM CHARGES FOR SERVICES                     |                      |                      |                      |                       |                       |                       |
| *34516 FEES/MEDICAID                             |                      |                      |                      | 138,184               | 138,184               | 138,184               |
| *34517 FEES/MEDICARE                             |                      |                      |                      | 7,015                 | 7,015                 | 7,015                 |
| *34518 FP MEDICAID                               |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *34519 FP FPEP                                   |                      |                      | 0                    | 122,277               | 122,277               | 122,277               |
| *34520 FP INSURANCE                              |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *34521 FP PRIVATE PAY                            |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *34535 FEES/PRIVATE PAY                          |                      |                      |                      | 16,527                | 16,527                | 16,527                |
| *34536 FEES/INSURANCE                            |                      |                      |                      | 45,162                | 45,162                | 45,162                |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 34500 PROGRAM CHARGES FOR SERVICES               |                      |                      | 0                    | 329,165               | 329,165               | 329,165               |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                       |                       |                       |
| *36990 MISCELLANEOUS                             |                      |                      |                      | 0                     | 0                     | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    |                      |                      |                      | 0                     | 0                     | 0                     |
|                                                  | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total SCHOOL HEALTH CENTER                       | \$ 0                 | \$ 0                 | \$ 0                 | \$ 329,165            | \$ 329,165            | \$ 329,165            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 LINCOLN COMMUNITY HEALTH CENTER FUND  
 SCHOOL HEALTH CENTER

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 216-702-                                         |                      |                      |                      |                       |                       |                       |
| SCHOOL HEALTH CENTER                             |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90241 SBC COORDINATOR                           | \$                   | \$ 0                 | \$ 55,333            | \$ 58,528             | \$ 58,528             | \$ 58,528             |
| *90276 JAIL HEALTH COORDINATOR                   |                      |                      | 0                    | 0                     | 0                     | 0                     |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES |                      | 0                    | 55,333               | 58,528                | 58,528                | 58,528                |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90305 H.S. ASST. 1                              |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90319 NURSE PRACTITIONER                        |                      | 0                    | 33,360               | 20,097                | 20,097                | 20,097                |
| *90323 CLINIC ASST II                            |                      | 0                    | 19,597               | 20,626                | 20,626                | 20,626                |
| *90338 CHN II                                    |                      | 0                    | 35,301               | 27,338                | 27,338                | 27,338                |
| *90348 NURSE PRACTITIONER                        |                      | 0                    | 30,580               | 34,448                | 34,448                | 34,448                |
| *90349 PSY NURSE PRACTITIONER                    |                      | 0                    | 32,737               | 29,131                | 29,131                | 29,131                |
| *90353 OFFICE ASST. II                           |                      | 0                    | 13,932               | 14,284                | 14,284                | 14,284                |
| *90354 CLINIC ASSISTANT                          |                      | 0                    | 19,920               | 21,152                | 21,152                | 21,152                |
| *90356 CLINIC ASST II                            |                      | 0                    | 24,038               | 24,822                | 24,822                | 24,822                |
| *90360 CLINIC ASST.II                            |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90361 CLINIC ASST II                            |                      | 0                    |                      | 0                     | 0                     | 0                     |
| *90369 CLINIC ASST. 2                            |                      |                      | 19,597               | 20,574                | 20,574                | 20,574                |
| *90375 COMM. HEALTH NURSE 2                      |                      |                      | 26,476               | 27,240                | 27,240                | 27,240                |
| *90384 SUPPLY CLERK                              |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90387 NURSE PRACTITIONER                        |                      |                      | 0                    | 11,483                | 11,483                | 11,483                |
| 90300 ALL REPRESENTED EMPLOYEES                  |                      | 0                    | 255,538              | 251,195               | 251,195               | 251,195               |
| 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                                      |                      | 0                    | 23,782               | 23,694                | 23,694                | 23,694                |
| *90802 401(K) RETIREMENT                         |                      | 0                    | 34,196               | 34,070                | 34,070                | 34,070                |
| *90804 HEALTH INSURANCE                          |                      | 0                    | 79,680               | 88,841                | 88,841                | 88,841                |
| *90805 DENTAL INSURANCE                          |                      | 0                    | 8,028                | 9,687                 | 9,687                 | 9,687                 |
| *90806 LIFE INSURANCE                            |                      | 0                    | 502                  | 544                   | 544                   | 544                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 1,065                 | 1,065                 | 1,065                 |
| *90808 WORKER'S COMPENSATION                     |                      | 0                    | 1,553                | 1,954                 | 1,954                 | 1,954                 |
| *90809 UNEMPLOYMENT                              |                      | 0                    | 1,554                | 1,549                 | 1,549                 | 1,549                 |
| *90810 PEHP                                      |                      |                      |                      | 180                   | 180                   | 180                   |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 LINCOLN COMMUNITY HEALTH CENTER FUND  
 SCHOOL HEALTH CENTER

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 216-702-                                   |                      |                      |                      |                      |                      |                      |
| 90800 BENEFITS/BURDENS                     |                      | 0                    | 149,295              | 161,584              | 161,584              | 161,584              |
| 90000 PERSONAL SERVICES                    |                      | 0                    | 460,166              | 471,307              | 471,307              | 471,307              |
| MATERIALS & SERVICES                       |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                |                      | 45                   |                      | 4,500                | 4,500                | 4,500                |
| *91201 MEALS & LODGING                     |                      | 0                    |                      | 2,500                | 2,500                | 2,500                |
| *91401 TELEPHONE                           |                      | 0                    | 10,035               | 3,800                | 3,800                | 3,800                |
| *91501 POSTAGE                             |                      | 0                    |                      | 500                  | 500                  | 500                  |
| *91601 PRINTING & PUBLICATIONS             |                      | 232                  |                      | 700                  | 700                  | 700                  |
| *92001 UTILITIES                           |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *92101 EQUIPMENT REPAIR                    |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *92801 AUDIT SERVICES                      |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *92802 PROFESSIONAL SERVICES               |                      | 0                    | 7,000                | 5,000                | 5,000                | 5,000                |
| *92901 MEMBERSHIP FEES & DUES              |                      | 0                    | 1,125                | 1,000                | 1,000                | 1,000                |
| *93301 MAINTENANCE AGREEMENTS              |                      | 0                    |                      | 5,000                | 5,000                | 5,000                |
| *93901 CONTRACTURAL SERVICES               |                      | 0                    | 5,000                | 10,000               | 10,000               | 10,000               |
| *94101 OFFICE SUPPLIES                     |                      | 0                    | 8,796                | 8,000                | 8,000                | 8,000                |
| *94102 FURNITURE & EQUIPMENT               |                      | 0                    | 46,500               | 5,000                | 5,000                | 5,000                |
| *94201 PRINT SHOP                          |                      | 264                  |                      | 5,000                | 5,000                | 5,000                |
| *94601 FOOD & CLOTHING                     |                      | 0                    |                      | 200                  | 200                  | 200                  |
| *95101 MED/LAB/XRAY                        |                      | 0                    |                      | 7,500                | 7,500                | 7,500                |
| *95102 MEDICAL SUPPLIES                    |                      | 310                  | 15,637               | 15,000               | 15,000               | 15,000               |
| *95105 PHARMACY                            |                      | 0                    |                      | 2,000                | 2,000                | 2,000                |
| *95201 EDUCATION & LIBRARY                 |                      | 0                    |                      | 500                  | 500                  | 500                  |
| *95202 CONTINUING EDUCATION                |                      | 0                    | 8,000                | 3,000                | 3,000                | 3,000                |
| *95901 OTHER SUPPLIES                      |                      | 68                   | 720                  | 500                  | 500                  | 500                  |
| *95902 INDIRECT COSTS                      |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *96601 RENTALS OF SPACE                    |                      |                      | 0                    | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES                 |                      | 918                  | 102,813              | 79,700               | 79,700               | 79,700               |
| 00000 SCHOOL HEALTH CENTER                 |                      | 918                  | 562,979              | 551,007              | 551,007              | 551,007              |
| Total SCHOOL HEALTH CENTER                 | \$ 0                 | \$ 918               | \$ 562,979           | \$ 551,007           | \$ 551,007           | \$ 551,007           |

# FEDERALLY QUALIFIED HEALTH CENTER

*Public Services Program - CHC Fund (216-703)*

Lincoln City Health Center

**OBJECTIVE:** Increase access to healthcare for citizens in Lincoln County with an emphasis on service to the uninsured and the underinsured. The services to be provided will encompass primary care (preventive, acute and chronic disease management services), family planning, and behavioral health services along with access to affordable pharmacy services for patients of the center. Referrals to specialty services including behavioral health and social services will occur as needed. All services will be available to all age groups and will address the needs and barriers to health care identified during the Community Health Improvement Process.

**WORK PLAN SUMMARY:** Provide a new access point for the uninsured and underinsured to access medical, behavioral health and affordable pharmacy services in the city of Lincoln City.

## REVENUE AND EXPENDITURE SUMMARY

|                        | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental      | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| Service Charges        | 0                               | 0                               | 0                               | 0                               | 0                                | 1,135,095                        |
| Miscellaneous          | 0                               | 0                               | 0                               | 0                               | 0                                | 0                                |
| General Fund Transfer  | 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>                         |
| Total Revenues         | 0                               | 0                               | 0                               | 0                               | 0                                | 1,135,095                        |
| Personal Services      | 0                               | 0                               | 0                               | 0                               | 448,949                          | 778,552                          |
| Materials and Services | 0                               | 0                               | 0                               | 267                             | 479,463                          | 335,213                          |
| Capital Outlay         | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>150,000</u>                   | <u>0</u>                         |
| Total Expenditures     | 0                               | 0                               | 0                               | 267                             | 1,078,412                        | 1,113,765                        |

**EFFECTIVENESS INDICATORS:** Number of new clients served, patient satisfaction as measured by biannual surveys, and clinical quality as measured by the benchmarks of the Center Quality Assurance plan and reported annually to the Health Council and the Board of Commissioners.

**INTERRELATIONSHIPS:** Local hospitals, Community organizations, State Department of Health Services, Federal Department of Public Health (BPH), Federal Health Recovery and Services Administration (HRSA), Local Businesses, Local Physicians and other community partners.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

LINCOLN COMMUNITY HEALTH CENTER FUND

LINCOLN CITY HEALTH CENTERS

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 216-703-                                         |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE                |                      |                      |                      |                      |                      |                      |
| *33540 FAMILY PLANNING/CFDA 93.994               | \$                   | \$                   | \$                   | \$ 0                 | \$ 0                 | \$ 0                 |
| *33542 FAMILY PLANNING/CFDA 93.217               |                      |                      |                      | 0                    | 0                    | 0                    |
| *33560 FEDERAL QUALIFIED HLTH CLINIC/CFDA 93.224 |                      |                      |                      | 0                    | 0                    | 0                    |
| *33582 BABIES FIRST/OHD                          |                      |                      |                      | 0                    | 0                    | 0                    |
| *33585 OREGON MOTHERS CARE/OHD                   |                      |                      |                      | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE    |                      |                      |                      | 0                    | 0                    | 0                    |
| PROGRAM CHARGES FOR SERVICES                     |                      |                      |                      |                      |                      |                      |
| *34516 FEES/MEDICAID                             |                      |                      |                      | 495,834              | 495,834              | 495,834              |
| *34517 FEES/MEDICARE                             |                      |                      |                      | 23,482               | 23,482               | 23,482               |
| *34518 FP MEDICAID                               |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *34519 FP FPEP                                   |                      |                      | 0                    | 409,292              | 409,292              | 409,292              |
| *34520 FP INSURANCE                              |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *34521 FP PRIVATE PAY                            |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *34535 FEES/PRIVATE PAY                          |                      |                      |                      | 55,319               | 55,319               | 55,319               |
| *34536 FEES/INSURANCE                            |                      |                      |                      | 151,168              | 151,168              | 151,168              |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 34500 PROGRAM CHARGES FOR SERVICES               |                      |                      | 0                    | 1,135,095            | 1,135,095            | 1,135,095            |
| NONPROGRAM MISCELLANEOUS REVENUES                |                      |                      |                      |                      |                      |                      |
| *36990 MISCELLANEOUS                             |                      |                      |                      | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES    |                      |                      |                      | 0                    | 0                    | 0                    |
|                                                  | -----                | -----                | -----                | -----                | -----                | -----                |
| Total LINCOLN CITY HEALTH CENTERS                | \$ 0                 | \$ 0                 | \$ 0                 | \$ 1,135,095         | \$ 1,135,095         | \$ 1,135,095         |



BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
LINCOLN COMMUNITY HEALTH CENTER FUND  
LINCOLN CITY HEALTH CENTERS

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 216-703-                                         |                      |                      |                      |                      |                      |                      |
| LINCOLN CITY HEALTH CENTER                       |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90220 MEDICAL DIRECTOR                          | \$                   | \$ 0                 | \$ 39,000            | \$ 40,599            | \$ 40,599            | \$ 40,599            |
| *90221 CLINIC COORDINATOR                        |                      |                      | 12,612               | 56,819               | 56,819               | 56,819               |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES |                      | 0                    | 51,612               | 97,418               | 97,418               | 97,418               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90317 OFFICE ASST/RECORDS                       |                      |                      | 8,127                | 29,391               | 29,391               | 29,391               |
| *90319 FAMILY NURSE PRACTITIONER                 |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *90321 OFFICE ASST.                              |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *90322 CLINIC COORDINATOR                        |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *90323 CLINIC ASST II                            |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *90328 CHN II                                    |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *90329 COMM. HEALTH NURSE 2                      |                      |                      | 18,676               | 50,387               | 50,387               | 50,387               |
| *90331 OFFICE ASST. 1                            |                      |                      | 34,796               | 29,391               | 29,391               | 29,391               |
| *90335 CLINIC ASST. II                           |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *90338 CH NURSE                                  |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *90339 CLINIC ASST.                              |                      |                      | 6,937                | 14,327               | 14,327               | 14,327               |
| *90348 CLINICAL COUNSELORS                       |                      |                      |                      | 12,117               | 12,117               | 12,117               |
| *90349 PSY NURSE PRACTITIONER                    |                      | 0                    | 17,148               | 16,646               | 16,646               | 16,646               |
| *90354 CLINIC ASSISTANT                          |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *90356 OFFICE ASSTISTANT                         |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *90359 NURSE PRACTITIONER                        |                      | 0                    | 31,407               | 53,951               | 50,778               | 50,778               |
| *90361 CLINIC ASST. 2                            |                      |                      | 16,331               | 29,391               | 29,391               | 29,391               |
| *90363 OFFICE ASST.                              |                      | 0                    | 18,576               | 29,391               | 29,391               | 29,391               |
| *90365 FAMILY MEDICAL DOCTOR                     |                      |                      | 15,167               | 11,531               | 11,531               | 11,531               |
| *90366 NURSE PRACTITIONER                        |                      |                      |                      | 63,472               | 63,472               | 63,472               |
| *90367 OUTREACH WORKER                           |                      |                      | 8,257                | 0                    | 0                    | 0                    |
| *90368 CLINIC ASST. 2                            |                      |                      | 16,331               | 0                    | 0                    | 0                    |
| *90369 FAMILY NURSE PRACTITIONER                 |                      |                      | 21,176               | 0                    | 0                    | 0                    |
| *90377 NURSE PRACTITIONER                        |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *90392 OFFICE ASST                               |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *90398 CLINIC ASST. II                           |                      | 0                    | 29,960               | 39,529               | 39,529               | 39,529               |
| *90399 COMM. HEALTH NURSE 2                      |                      |                      | 26,146               | 50,387               | 50,387               | 50,387               |
| 90300 ALL REPRESENTED EMPLOYEES                  |                      | 0                    | 269,035              | 429,911              | 426,738              | 426,738              |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       |                      |                      | 0                    | 15,116               | 15,116               | 15,116               |
| 90400 TEMPORARY EMPLOYEES                        |                      |                      | 0                    | 15,116               | 15,116               | 15,116               |
| OVERTIME                                         |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                                  |                      |                      | 0                    | 0                    | 0                    | 0                    |
| *90504 EXCHANGE TIME PAYOFF                      |                      |                      | 0                    | 0                    | 0                    | 0                    |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 LINCOLN COMMUNITY HEALTH CENTER FUND  
 LINCOLN CITY HEALTH CENTERS

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 216-703-                                   |                      |                      |                      |                       |                       |                       |
| 90500 OVERTIME                             |                      |                      | 0                    | 0                     | 0                     | 0                     |
| BENEFITS/BURDENS                           |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                |                      | 0                    | 24,529               | 41,497                | 37,469                | 37,469                |
| *90802 401(K) RETIREMENT                   |                      | 0                    | 35,271               | 58,006                | 58,006                | 58,006                |
| *90804 HEALTH INSURANCE                    |                      | 0                    | 58,885               | 131,202               | 122,377               | 122,377               |
| *90805 DENTAL INSURANCE                    |                      | 0                    | 5,933                | 14,305                | 13,343                | 13,343                |
| *90806 LIFE INSURANCE                      |                      | 0                    | 371                  | 803                   | 749                   | 749                   |
| *90807 LTD INSURANCE                       |                      |                      | 0                    | 1,572                 | 1,466                 | 1,466                 |
| *90808 WORKER'S COMPENSATION               |                      | 0                    | 1,710                | 3,285                 | 2,988                 | 2,988                 |
| *90809 UNEMPLOYMENT                        |                      | 0                    | 1,603                | 2,648                 | 2,648                 | 2,648                 |
| *90810 PEHP                                |                      |                      |                      | 234                   | 234                   | 234                   |
| 90800 BENEFITS/BURDENS                     |                      | 0                    | 128,302              | 253,552               | 239,280               | 239,280               |
| 90000 PERSONAL SERVICES                    |                      | 0                    | 448,949              | 795,997               | 778,552               | 778,552               |
| MATERIALS & SERVICES                       |                      |                      |                      |                       |                       |                       |
| *91101 TRAVEL REIMBURSEMENT                |                      | 0                    | 2,500                | 3,500                 | 3,500                 | 3,500                 |
| *91201 MEALS & LODGING                     |                      | 0                    |                      | 1,000                 | 1,000                 | 1,000                 |
| *91401 TELEPHONE                           |                      | 0                    | 13,531               | 45,000                | 45,000                | 45,000                |
| *91501 POSTAGE                             |                      | 0                    |                      | 300                   | 300                   | 300                   |
| *91601 PRINTING & PUBLICATIONS             |                      | 0                    |                      | 300                   | 300                   | 300                   |
| *92001 UTILITIES                           |                      | 0                    | 6,250                | 5,000                 | 5,000                 | 5,000                 |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL |                      | 0                    |                      | 1,000                 | 1,000                 | 1,000                 |
| *92801 AUDIT SERVICES                      |                      | 0                    |                      | 0                     | 0                     | 0                     |
| *92802 PROFESSIONAL SERVICES               |                      | 0                    | 246,215              | 5,000                 | 5,000                 | 5,000                 |
| *92808 PROFESSIONAL SERVICES / ALL OTHER   |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *92901 MEMBERSHIP FEES & DUES              |                      | 0                    | 2,250                | 1,500                 | 1,500                 | 1,500                 |
| *93301 MAINTENANCE AGREEMENTS              |                      | 0                    | 14,400               | 5,500                 | 5,500                 | 5,500                 |
| *93901 CONTRACTURAL SERVICES               |                      | 0                    | 11,687               | 500                   | 500                   | 500                   |
| *94101 OFFICE SUPPLIES                     |                      | 18                   | 8,796                | 10,000                | 10,000                | 10,000                |
| *94102 FURNITURE & EQUIPMENT               |                      | 0                    | 45,839               | 85,736                | 85,736                | 85,736                |
| *94201 PRINT SHOP                          |                      | 0                    |                      | 4,000                 | 4,000                 | 4,000                 |
| *94601 FOOD & CLOTHING                     |                      | 0                    |                      | 0                     | 0                     | 0                     |
| *95101 MED/LAB/XRAY                        |                      | 0                    |                      | 25,000                | 25,000                | 25,000                |
| *95102 MEDICAL SUPPLIES                    |                      | 249                  | 15,637               | 58,577                | 58,577                | 58,577                |
| *95103 FP SUPPLIES                         |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *95105 PHARMACY                            |                      | 0                    | 58,638               | 13,000                | 13,000                | 13,000                |
| *95201 EDUCATION & LIBRARY                 |                      | 0                    |                      | 200                   | 200                   | 200                   |
| *95202 CONTINUING EDUCATION                |                      | 0                    | 11,000               | 3,500                 | 3,500                 | 3,500                 |
| *95901 OTHER SUPPLIES                      |                      | 0                    | 720                  | 500                   | 500                   | 500                   |
| *95902 INDIRECT COST                       |                      | 0                    |                      | 0                     | 0                     | 0                     |
| *96601 RENTALS OF SPACE                    |                      |                      | 42,000               | 66,100                | 66,100                | 66,100                |
| 91000 MATERIALS & SERVICES                 |                      | 267                  | 479,463              | 335,213               | 335,213               | 335,213               |
| CAPITAL EXPENDITURES                       |                      |                      |                      |                       |                       |                       |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS |                      |                      | 150,000              | 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 2007-08 Fiscal Year  
 LINCOLN COMMUNITY HEALTH CENTER FUND  
 LINCOLN CITY HEALTH CENTERS

| Line Item and Description.....    | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 216-703-                          |                      |                      |                      |                      |                      |                      |
| 97000 CAPITAL EXPENDITURES        |                      |                      | 150,000              | 0                    | 0                    | 0                    |
| 00000 LINCOLN CITY HEALTH CENTER  |                      | 267                  | 1,078,412            | 1,131,210            | 1,113,765            | 1,113,765            |
| Total LINCOLN CITY HEALTH CENTERS | \$ 0                 | \$ 267               | \$ 1,078,412         | \$ 1,131,210         | \$ 1,113,765         | \$ 1,113,765         |

# FEDERALLY QUALIFIED HEALTH CENTER

Public Services Program - CHC Fund (216-816)

## ADMINISTRATION

**Objective:** To establish the administrative, clinical and financial structures and information system necessary to support the provision of quality, patient focused primary care in multiple sites.

**Work Plan Summary:** Provide sound administrative, clinical, financial (grant administration and reporting), billing and other support services necessary to insure quality clinical patient care and sound business operations of multi site integrated primary care services. Services will encompass school based health centers as well as 2 primary care clinics.

## REVENUE AND EXPENDITURE SUMMARY

|                        | Actual<br>2002-03 | Actual<br>2003-04 | Actual<br>2004-05 | Actual<br>2005-06 | Adopted<br>2006-07 | Adopted<br>2007-08 |
|------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Intergovernmental      | 0                 | 0                 | 0                 | 168,994           | 1,004,603          | 810,008            |
| Service Charges        | 0                 | 0                 | 0                 | 0                 | 2,158,276          | 1,500              |
| Miscellaneous          | 0                 | 0                 | 0                 | 0                 | 20,000             | 10,000             |
| H&HS Transfer          | 0                 | 0                 | 0                 | 14,000            | 250,000            | 300,000            |
| Beginning Balance      | 0                 | 0                 | 0                 | 0                 | 0                  | 75,000             |
| Total Revenues         | 0                 | 0                 | 0                 | 182,994           | 3,432,879          | 1,196,508          |
| Personal Services      | 0                 | 0                 | 0                 | 105,494           | 399,209            | 362,485            |
| Materials and Services | 0                 | 0                 | 0                 | 69,585            | 229,198            | 233,737            |
| Capital Outlay         | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Loan Repayment         | 0                 | 0                 | 0                 | 0                 | 0                  | 170,000            |
| Ending Balance         | 0                 | 0                 | 0                 | 0                 | 0                  | 0                  |
| Total Expenditures     | 0                 | 0                 | 0                 | 175,079           | 628,407            | 766,222            |
| Full-Time Positions    | 0.00              | 0.00              | 0.00              | 7.00              | 5.22               | 4.10               |

**Effectiveness Indicators:** Actual patients served, patient satisfaction surveys, numbers of low-income patients served.

**Interrelationships:** Local hospitals, Community organizations, State Department of Health Services, Federal Department of Public Health (BPH), Federal Health Recovery and Services Administration (HRSA), Local Businesses, Local Physicians and other community partners, private insurers Community Health Center Health Council. Strong interrelationship with Public Health functions, including Behavioral Health, and other County Departments

**BUDGET NOTE:** 2006-07 is the start up year for the FQHC. Budget figures represent best estimates for expenses and revenues and will be dependent upon factors not entirely within the department's control, i.e. site renovation schedules, staff recruitment, initial patient mix. Finances will be closely monitored and adjusted if necessary.

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 2007-08 Fiscal Year

LINCOLN COMMUNITY HEALTH CENTER FUND

COMMUNITY HEALTH CENTERS

| Line Item and Description.....                    | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|---------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 216-816-                                          |                      |                      |                      |                      |                       |                       |
| PROGRAM INTERGOVERNMENTAL REVENUE                 |                      |                      |                      |                      |                       |                       |
| *33410 LINCOLN COUNTY SCHOOL DIST                 | \$                   | \$                   | \$ 0                 | \$ 30,000            | \$ 30,000             | \$ 30,000             |
| *33520 STARS/OHD                                  |                      |                      | 0                    | 0                    | 0                     | 0                     |
| *33521 HEALTH IMPROVEMENT/NW HLTH FOUNDATION      |                      | 0                    | 25,000               | 0                    | 0                     | 0                     |
| *33522 IMMUNIZATION GRANT(CFDA 93.778)            |                      | 0                    | 0                    | 0                    | 0                     | 0                     |
| *33535 TB CASE MGMT/OHD                           |                      | 0                    | 0                    | 0                    | 0                     | 0                     |
| *33540 FAMILY PLANNING(CFDA 93.994)               |                      | 0                    | 0                    | 0                    | 0                     | 0                     |
| *33542 FAMILY PLANNING(CFDA 93.217)               |                      | 0                    | 35,951               | 26,150               | 26,150                | 26,150                |
| *33545 MEYER MEMORIAL TRUST                       |                      |                      | 0                    | 0                    | 0                     | 0                     |
| *33550 STATE SUPPORT/OHD                          |                      | 0                    | 0                    | 0                    | 0                     | 0                     |
| *33560 FEDERAL QUALIFIED HLTH CENTER(CFDA 93.224) |                      | 168,994              | 825,000              | 643,500              | 643,500               | 643,500               |
| *33565 CHILD HEALTH/OHD                           |                      | 0                    | 0                    | 0                    | 0                     | 0                     |
| *33580 PRENATAL/OHD                               |                      | 0                    | 0                    | 0                    | 0                     | 0                     |
| *33582 BABIES FIRST/OHD                           |                      | 0                    | 8,294                | 0                    | 0                     | 0                     |
| *33585 OREGON MOTHERCARE/OHD                      |                      | 0                    | 10,358               | 10,358               | 10,358                | 10,358                |
| *33590 SCHOOL BASED CLINICS/OHD                   |                      | 0                    | 100,000              | 100,000              | 100,000               | 100,000               |
| 33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE     |                      | 168,994              | 1,004,603            | 810,008              | 810,008               | 810,008               |
| PROGRAM CHARGES FOR SERVICES                      |                      |                      |                      |                      |                       |                       |
| *34512 PHOTOCOPIES                                |                      |                      | 10,000               | 1,500                | 1,500                 | 1,500                 |
| *34516 FEES/MEDICAID                              |                      | 0                    | 1,606,460            | 0                    | 0                     | 0                     |
| *34517 FEES/MEDCARE                               |                      | 0                    | 176,057              | 0                    | 0                     | 0                     |
| *34518 BABIES FIRST MEDICAID FEES                 |                      |                      | 0                    | 0                    | 0                     | 0                     |
| *34535 FEES/PRIVATE PAY                           |                      | 0                    | 297,198              | 0                    | 0                     | 0                     |
| *34536 FEES/INSURANCE                             |                      | 0                    | 68,561               | 0                    | 0                     | 0                     |
| 34500 PROGRAM CHARGES FOR SERVICES                |                      | 0                    | 2,158,276            | 1,500                | 1,500                 | 1,500                 |
| NONPROGRAM MISCELLANEOUS REVENUES                 |                      |                      |                      |                      |                       |                       |
| *36175 INTEREST EARNINGS                          |                      | 0                    | 20,000               | 0                    | 0                     | 0                     |
| *36650 REFUNDS & REIMBURSEMENTS                   |                      |                      | 0                    | 0                    | 0                     | 0                     |
| *36990 MISCELLANEOUS                              |                      |                      | 0                    | 10,000               | 10,000                | 10,000                |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES     |                      | 0                    | 20,000               | 10,000               | 10,000                | 10,000                |
| GENERAL - TOTAL OTHER FINANCING SOURCES           |                      |                      |                      |                      |                       |                       |
| *39101 TRANSFER FROM GENERAL FUND                 |                      | 14,000               | 0                    | 0                    | 0                     | 0                     |
| *39208 TRANSFER FROM HEALTH & HUMAN SERVICE       |                      | 0                    | 250,000              | 130,000              | 300,000               | 300,000               |
| 39000 GENERAL - TOTAL OTHER FINANCING SOURCES     |                      | 14,000               | 250,000              | 130,000              | 300,000               | 300,000               |
| *40000 AVAILABLE FUND BALANCE                     | 0                    |                      | 0                    | 75,000               | 75,000                | 75,000                |
| Total COMMUNITY HEALTH CENTERS                    | \$ 0                 | \$ 182,994           | \$ 3,432,879         | \$ 1,026,508         | \$ 1,196,508          | \$ 1,196,508          |

BUDGETARY ACCOUNTING SYSTEM  
Budgeted Appropriations for the 2007-08 Fiscal Year  
LINCOLN COMMUNITY HEALTH CENTER FUND  
COMMUNITY HEALTH CENTERS

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 216-816-                                         |                      |                      |                      |                       |                       |                       |
| COMMUNITY HEALTH CENTERS                         |                      |                      |                      |                       |                       |                       |
| PERSONAL SERVICES                                |                      |                      |                      |                       |                       |                       |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                       |                       |                       |
| *90207 CLINIC DIRECTOR                           | \$                   | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                  | \$ 0                  |
| *90208 DIRECTOR                                  |                      | 3,305                | 16,013               | 16,526                | 16,526                | 16,526                |
| *90211 ADMIN. SERVICE DIRECTOR                   |                      | 1,448                | 7,239                | 31,136                | 31,136                | 31,136                |
| *90213 EXECUTIVE DIRECTOR                        |                      | 18,337               | 66,624               | 70,038                | 70,038                | 70,038                |
| *90219 FINANCE DIRECTOR                          |                      | 0                    | 52,395               | 52,098                | 52,098                | 52,098                |
| *90220 MEDICAL DIRECTOR                          |                      | 32,500               | 52,000               | 54,132                | 54,132                | 54,132                |
| *90221 CLINIC COORDINATOR                        |                      | 12,855               | 37,833               | 0                     | 0                     | 0                     |
| *90252 ADMINISTRATIVE ASSISTANT                  |                      | 6,208                |                      | 32,692                | 32,692                | 32,692                |
|                                                  |                      | -----                | -----                | -----                 | -----                 | -----                 |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES |                      | 74,653               | 232,104              | 256,622               | 256,622               | 256,622               |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                       |                       |                       |
| *90327 BOOKKEEPER 1                              |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90340 SUPPLIES CLERK                            |                      | 251                  |                      | 0                     | 0                     | 0                     |
| *90351 COMPUTER TECHNICIAN                       |                      | 0                    | 16,865               | 0                     | 0                     | 0                     |
| *90352 OFFICE ASST II                            |                      | 0                    | 29,520               | 0                     | 0                     | 0                     |
| *90356 OFFICE ASST I                             |                      |                      | 0                    | 0                     | 0                     | 0                     |
| *90359 NURSE PRACTITIONER                        |                      | 1,773                |                      | 0                     | 0                     | 0                     |
| *90398 CLINIC ASST II                            |                      | 0                    | 0                    | 0                     | 0                     | 0                     |
|                                                  |                      | -----                | -----                | -----                 | -----                 | -----                 |
| 90300 ALL REPRESENTED EMPLOYEES                  |                      | 2,024                | 46,385               | 0                     | 0                     | 0                     |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                       |                       |                       |
| *90401 TEMPORARY EMPLOYEES                       |                      | 3,065                |                      | 0                     | 0                     | 0                     |
|                                                  |                      | -----                | -----                | -----                 | -----                 | -----                 |
| 90400 TEMPORARY EMPLOYEES                        |                      | 3,065                |                      | 0                     | 0                     | 0                     |
| OVERTIME                                         |                      |                      |                      |                       |                       |                       |
| *90501 OVERTIME                                  |                      | 846                  |                      | 0                     | 0                     | 0                     |
|                                                  |                      | -----                | -----                | -----                 | -----                 | -----                 |
| 90500 OVERTIME                                   |                      | 846                  |                      | 0                     | 0                     | 0                     |
| BENEFITS/BURDENS                                 |                      |                      |                      |                       |                       |                       |
| *90801 FICA                                      |                      | 6,036                | 21,304               | 19,631                | 19,631                | 19,631                |
| *90802 401(K) RETIREMENT                         |                      | 8,528                | 30,634               | 28,228                | 28,228                | 28,228                |
| *90804 HEALTH INSURANCE                          |                      | 8,565                | 59,685               | 48,246                | 48,246                | 48,246                |
| *90805 DENTAL INSURANCE                          |                      | 1,071                | 6,013                | 5,262                 | 5,262                 | 5,262                 |
| *90806 LIFE INSURANCE                            |                      | 61                   | 376                  | 295                   | 295                   | 295                   |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 578                   | 578                   | 578                   |
| *90808 WORKER'S COMPENSATION                     |                      | 241                  | 1,316                | 1,602                 | 1,602                 | 1,602                 |
| *90809 UNEMPLOYMENT                              |                      | 403                  | 1,392                | 1,283                 | 1,283                 | 1,283                 |
| *90810 PEHP                                      |                      |                      |                      | 738                   | 738                   | 738                   |
|                                                  |                      | -----                | -----                | -----                 | -----                 | -----                 |
| 90800 BENEFITS/BURDENS                           |                      | 24,905               | 120,720              | 105,863               | 105,863               | 105,863               |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 LINCOLN COMMUNITY HEALTH CENTER FUND  
 COMMUNITY HEALTH CENTERS

| Line Item and Description.....             | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 216-816-                                   |                      |                      |                      |                      |                      |                      |
| 90000 PERSONAL SERVICES                    |                      | 105,494              | 399,209              | 362,485              | 362,485              | 362,485              |
| MATERIALS & SERVICES                       |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                |                      | 2,679                | 19,700               | 15,000               | 15,000               | 15,000               |
| *91201 MEALS & LODGING                     |                      | 4,955                |                      | 10,000               | 10,000               | 10,000               |
| *91401 TELEPHONE                           |                      | 0                    | 6,500                | 10,000               | 10,000               | 10,000               |
| *91501 POSTAGE                             |                      | 44                   | 5,512                | 1,500                | 1,500                | 1,500                |
| *91601 PRINTING & PUBLICATIONS             |                      | 1,251                | 8,200                | 4,000                | 4,000                | 4,000                |
| *92001 UTILITIES                           |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *92004 RECYCLING & HAZARDOUS/WASTE REMOVAL |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *92801 AUDIT SERVICES                      |                      | 0                    | 7,000                | 10,000               | 10,000               | 10,000               |
| *92808 PROFESSIONAL SERVICES / ALL OTHER   |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92901 MEMBERSHIP FEES & DUES              |                      | 143                  | 9,500                | 13,000               | 13,000               | 13,000               |
| *93301 MAINTENANCE AGREEMENTS              |                      | 0                    | 54,620               | 76,762               | 76,762               | 76,762               |
| *93901 CONTRACTURAL SERVICES               |                      | 39,226               | 5,000                | 9,000                | 9,000                | 9,000                |
| *94101 OFFICE SUPPLIES                     |                      | 893                  | 8,796                | 10,000               | 10,000               | 10,000               |
| *94102 FURNITURE & EQUIPMENT               |                      | 13,045               | 0                    | 10,000               | 10,000               | 10,000               |
| *94201 PRINT SHOP                          |                      | 4,187                | 9,382                | 10,000               | 10,000               | 10,000               |
| *94601 FOOD & CLOTHING                     |                      | 178                  |                      | 400                  | 400                  | 400                  |
| *95101 MED/LAB/XRAY                        |                      | 0                    |                      | 500                  | 500                  | 500                  |
| *95102 MEDICAL SUPPLIES                    |                      | 0                    |                      | 300                  | 300                  | 300                  |
| *95105 PHARMACY                            |                      | 0                    |                      | 0                    | 0                    | 0                    |
| *95201 EDUCATION & LIBRARY                 |                      | 2,431                | 9,700                | 5,000                | 5,000                | 5,000                |
| *95202 CONTINUING EDUCATION                |                      | 70                   |                      | 8,000                | 8,000                | 8,000                |
| *95901 OTHER SUPPLIES                      |                      | 484                  | 18,000               | 5,000                | 5,000                | 5,000                |
| *95902 INDIRECT COSTS                      |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *95904 PROGRAM DEVELOPMENT                 |                      |                      | 5,898                | 12,830               | 30,275               | 30,275               |
| *95905 PROGRAM DEVELOPMENT                 |                      | 0                    | 56,390               | 0                    | 0                    | 0                    |
| *96301 LIABILITY INSURANCE                 |                      | 0                    | 5,000                | 5,000                | 5,000                | 5,000                |
| *96601 RENTALS OF SPACE                    |                      | 0                    |                      | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES                 |                      | 69,585               | 229,198              | 216,292              | 233,737              | 233,737              |
| CAPITAL EXPENDITURES                       |                      |                      |                      |                      |                      |                      |
| *97501 STRUCTURES & IMPROVEMENTS/BUILDINGS |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| *98901 EQUIPMENT / OTHER                   |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| 97000 CAPITAL EXPENDITURES                 |                      | 0                    | 0                    | 0                    | 0                    | 0                    |
| SPECIAL PAYMENTS                           |                      |                      |                      |                      |                      |                      |
| *99105 LOAN REPAYMENT HHS                  |                      |                      | 0                    | 0                    | 170,000              | 170,000              |
| 99000 SPECIAL PAYMENTS                     |                      |                      | 0                    | 0                    | 170,000              | 170,000              |
| 00000 COMMUNITY HEALTH CENTERS             |                      | 175,079              | 628,407              | 578,777              | 766,222              | 766,222              |
| Total COMMUNITY HEALTH CENTERS             | \$ 0                 | \$ 175,079           | \$ 628,407           | \$ 578,777           | \$ 766,222           | \$ 766,222           |

## 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

|                        | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Intergovernmental      | 490,702                  | 0                        | 0                        | 0                        | 0                         | 0                         |
| Licenses/Fees          | 84,059                   | 53,433                   | 56,328                   | 57,924                   | 4,000                     | 4,000                     |
| Miscellaneous          | 7,374                    | 6,075                    | 13,253                   | 27,018                   | 15,000                    | 15,000                    |
| Beginning Balance      | 0                        | <u>558,877</u>           | <u>602,300</u>           | <u>653,732</u>           | <u>693,147</u>            | <u>693,147</u>            |
| Total Revenues         | 582,135                  | 618,385                  | 671,881                  | 738,674                  | 712,147                   | 712,147                   |
| Personal Services      | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Materials and Services | 23,258                   | 16,085                   | 18,149                   | 11,021                   | 657,147                   | 657,147                   |
| Capital Outlay         | 0                        | 0                        | 0                        | 0                        | 5,000                     | 5,000                     |
| Contingency            | 0                        | 0                        | 0                        | 0                        | 50,000                    | 50,000                    |
| Ending Balance         | <u>558,877</u>           | <u>602,300</u>           | <u>653,732</u>           | <u>727,653</u>           | 0                         | 0                         |
| Total Expenditures     | 582,135                  | 618,385                  | 671,881                  | 738,674                  | 712,147                   | 712,147                   |
| Full-Time Positions    | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                      |

**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.



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 2007-08 Fiscal Year

AGATE BEACH CLOSURE FUND

AGATE BEACH CLOSURE

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 603-530-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM LICENSES,PERMITS & FEES               |                      |                      |                      |                       |                       |                       |
| *32765 SURCHARGE                              | \$ 56,328            | \$ 57,924            | \$ 4,000             | \$ 4,000              | \$ 4,000              | \$ 4,000              |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 32000 TOTAL PROGRAM LICENSES,PERMITS & FEES   | 56,328               | 57,924               | 4,000                | 4,000                 | 4,000                 | 4,000                 |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                       |                       |                       |
| *33660 FUND 724 CLOSURE                       | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 0                    | 0                    | 0                    | 0                     | 0                     | 0                     |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36175 INTEREST ON INVESTMENTS                | 13,253               | 27,018               | 15,000               | 15,000                | 15,000                | 15,000                |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 13,253               | 27,018               | 15,000               | 15,000                | 15,000                | 15,000                |
| 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                 | 602,299              | 653,732              | 693,147              | 693,147               | 693,147               | 693,147               |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total AGATE BEACH CLOSURE                     | \$ 671,880           | \$ 738,674           | \$ 712,147           | \$ 712,147            | \$ 712,147            | \$ 712,147            |

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 2007-08 Fiscal Year  
 AGATE BEACH CLOSURE FUND  
 AGATE BEACH CLOSURE

| Line Item and Description.....           | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 603-530-                                 |                      |                      |                      |                       |                       |                       |
| AGATE BEACH CLOSURE                      |                      |                      |                      |                       |                       |                       |
| MATERIALS & SERVICES                     |                      |                      |                      |                       |                       |                       |
| *93901 CONTRACTUAL SERVICES              | \$ 18,149            | \$ 11,021            | \$ 657,147           | \$ 657,147            | \$ 657,147            | \$ 657,147            |
| 91000 MATERIALS & SERVICES               | 18,149               | 11,021               | 657,147              | 657,147               | 657,147               | 657,147               |
| 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                | 18,149               | 11,021               | 712,147              | 712,147               | 712,147               | 712,147               |
| Total AGATE BEACH CLOSURE                | \$ 18,149            | \$ 11,021            | \$ 712,147           | \$ 712,147            | \$ 712,147            | \$ 712,147            |

# **ADDITIONAL INFORMATION**

**TRANSPORTATION SERVICE DISTRICT BUDGET**

**SOLID WASTE SERVICE DISTRICT BUDGET**

**EXTENSION AGENCY BUDGET**

**LINCOLN COUNTY BUDGETED POSITION HISTORY**

**LINCOLN COUNTY NOTICE OF PROPERTY TAX  
(FORM LB-50)**

**LINCOLN COUNTY PAY PLAN**

**LINCOLN COUNTY BUDGET ADOPTION  
RESOLUTION**



## **Budget Message**

This budget document portrays the expected financial performance of the Lincoln County Transportation Service District for Fiscal Year 2007-2008. 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 2007-2008 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 \$32,068. Of this increase, the amount of \$17,895 reflects step increases and cost of living allowances for District employees. Other increases in this category include; employee medical insurance; retirement contributions and small increases in worker's compensation and unemployment all totaling \$14,173 make up the difference.

**Materials & Services** reflect a budgeted increase of \$68,154. This is mainly due to an increase in motorpool services of \$19,900 as a result of fuel increases and anticipated increased miles driven; an increase of phone and postage costs (600); contractual services increases of \$31,000; software maintenance agreement (\$3,000); printing and publications increase of \$1,000 and other miscellaneous increases of \$2,662. Additional increases include indirect costs from the General Fund in the amount of \$12,456. These in-direct costs were implemented at the direction of the Secretary of State in FY 2005-2006 to cover Road and General Fund services formerly provided to other funds without cost. These increases are offset by a reduction of \$2,464 in copier services, vehicle insurance and the District audit.

**Capital Expenditures** show an increase of \$796,418 due to the fact that Transit will be replacing seven buses and expanding maintenance bays in the county shop to better service district buses.

In addition, the contingency has been reduced from the FY 2006-2007 budget in the amount of \$185,147. We have increased Reserve for Future Years by \$29,201. The contingency will provide the Beginning Balance necessary to cover 4.5 months of expenditures until property taxes are received.

### **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 Tax Limitation Measure continues to have minimal impact on General Government property tax levies. In computing the actual collections for budget purposes, the County Treasurer estimates that 94% of the tax levy will actually be collected in FY 2007-2008. Oregon allows a discount of 3% for taxes paid in full by November 15<sup>th</sup>. The remaining money is collected as delinquent property taxes, or as the result of foreclosure, in later years.

Mike Rich  
Budget Officer



# 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

|                            | Actual<br><u>2002-03</u> | Actual<br><u>2003-04</u> | Actual<br><u>2004-05</u> | Actual<br><u>2005-06</u> | Adopted<br><u>2006-07</u> | Adopted<br><u>2007-08</u> |
|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| Taxes & Land Sales         | 419,252                  | 426,540                  | 445,464                  | 464,362                  | 479,273                   | 479,273                   |
| Licenses & Fees            | 0                        | 0                        | 0                        | 0                        | 0                         | 0                         |
| Intergovernmental          | 218,154                  | 375,703                  | 408,299                  | 325,865                  | 927,064                   | 1,648,439                 |
| Charges for Services       | 94,449                   | 102,620                  | 120,753                  | 121,827                  | 110,000                   | 113,000                   |
| Miscellaneous              | 16,986                   | 12,765                   | 32,004                   | 50,347                   | 52,812                    | 44,500                    |
| July 1 Beginning Bal.      | <u>867,824</u>           | <u>991,517</u>           | <u>1,048,464</u>         | <u>1,237,843</u>         | <u>1,185,600</u>          | <u>1,206,789</u>          |
| Total Revenues             | 1,616,665                | 1,909,145                | 2,054,984                | 2,200,244                | 2,754,749                 | 3,492,001                 |
| Total Personal Services    | 460,011                  | 495,911                  | 597,459                  | 659,656                  | 875,400                   | 907,468                   |
| Total Materials & Services | 163,538                  | 201,580                  | 219,683                  | 280,885                  | 364,891                   | 429,603                   |
| Total Capital Outlay       | 1,599                    | 163,190                  | 0                        | 7,314                    | 502,300                   | 1,298,718                 |
| Operating Contingencies    | 0                        | 0                        | 0                        | 0                        | 436,418                   | 251,271                   |
| Ending Balance             | <u>991,517</u>           | <u>1,048,464</u>         | <u>1,237,843</u>         | <u>1,258,014</u>         | <u>575,740</u>            | <u>604,941</u>            |
| Total Expenditures         | 1,616,665                | 1,909,145                | 2,054,985                | 2,205,869                | 2,754,749                 | 3,492,001                 |
| Full-Time Positions        | 10.50                    | 10.50                    | 12.75                    | 11.00                    | 13.50                     | 15.75                     |

**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.

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 2007-08 Fiscal Year

TRANSIT DISTRICT FUND

TRANSIT ADMINISTRATION

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 204-115-                                      |                      |                      |                      |                      |                      |                      |
| <b>TAXES &amp; LAND SALES</b>                 |                      |                      |                      |                      |                      |                      |
| *31110 CURRENT YEARS LEVY                     | \$ 414,700           | \$ 435,437           | \$ 449,559           | \$ 449,559           | \$ 449,559           | \$ 449,559           |
| *31120 P/Y TAX                                | 23,540               | 18,908               | 24,038               | 24,038               | 24,038               | 24,038               |
| *31210 LAND SALES                             | 2,128                | 1,230                | 0                    | 0                    | 0                    | 0                    |
| *31510 STATE FORESTRY                         | 5,096                | 8,788                | 5,676                | 5,676                | 5,676                | 5,676                |
| *38004 C/Y TAX                                | 0                    | 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                | 445,464              | 464,362              | 479,273              | 479,273              | 479,273              | 479,273              |
| <b>LICENSES, PERMITS &amp; FEES</b>           |                      |                      |                      |                      |                      |                      |
| *32630 COA CITIES/OTHERS                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 32000 TOTAL LICENSES, PERMITS & FEES          | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>PROGRAM INTERGOVERNMENTAL REVENUE</b>      |                      |                      |                      |                      |                      |                      |
| *33105 BUS ENHANCEMENTS(CFDA 20.509)          | 18,479               | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33106 SUPPLEMENTAL OPERATIONS(CFDA 20.509)   | 14,370               | 3,194                | 0                    | 0                    | 0                    | 0                    |
| *33107 5311 OPERATING FUNDS(CFDA#20.509)      | 131,036              | 158,334              | 316,668              | 312,679              | 312,679              | 312,679              |
| *33108 BUS PASSENGER BENCHES/ODOT GRANT       | 0                    | 0                    |                      | 69,989               | 69,989               | 69,989               |
| *33317 VEHICLE PRESERVATION(CFDA 20.509)      | 32,669               | 27,481               | 21,535               | 21,535               | 21,535               | 21,535               |
| *33771 FEDERAL CAPITAL GRANT                  | 0                    | 0                    | 365,672              | 886,982              | 886,982              | 886,982              |
| *33772 FEDERAL EARMARK(CFDA#20.500)           | 0                    | 0                    | 75,000               | 194,174              | 194,174              | 194,174              |
| *33780 STATE STF TRANSFER                     | 65,000               | 65,000               | 64,000               | 66,000               | 66,000               | 66,000               |
| *33781 RADIO SYSTEM UPGRADE(CFDA 20.509)      | 18,973               | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33782 STATE EMPLOYEE ASSESSMENTS             | 105,278              | 51,668               | 45,000               | 50,000               | 50,000               | 50,000               |
| *33783 STATE SOFTWARE GRANT                   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33784 STATE STF PLANNING                     | 0                    | 0                    | 18,000               | 29,000               | 29,000               | 29,000               |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 385,805              | 305,676              | 905,875              | 1,630,359            | 1,630,359            | 1,630,359            |
| <b>PROGRAM CHARGES FOR SERVICES</b>           |                      |                      |                      |                      |                      |                      |
| *34940 TRANSIT FEES                           | 57,164               | 63,864               | 56,000               | 58,000               | 58,000               | 58,000               |
| *34941 AGENCY PASSES                          | 57,531               | 55,178               | 50,000               | 52,000               | 52,000               | 52,000               |
| *34990 ALL OTHER CHARGES FOR SVC              | 6,059                | 2,784                | 4,000                | 3,000                | 3,000                | 3,000                |
| 34000 TOTAL PROGRAM CHARGES FOR SERVICES      | 120,753              | 121,827              | 110,000              | 113,000              | 113,000              | 113,000              |
| <b>NONPROGRAM MISCELLANEOUS REVENUES</b>      |                      |                      |                      |                      |                      |                      |
| *36175 INTEREST                               | 25,119               | 50,347               | 32,812               | 40,000               | 40,000               | 40,000               |
| *36176 VEHICLE ADVERTISING                    | 0                    | 0                    | 5,000                | 4,000                | 4,000                | 4,000                |
| *36650 REFUNDS & REIMBURSEMENTS               | 644                  | 0                    | 0                    | 500                  | 500                  | 500                  |
| *36710 SALE OF VEHICLES                       | 6,242                | 0                    | 15,000               | 0                    | 0                    | 0                    |
| *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 | 32,004               | 50,347               | 52,812               | 44,500               | 44,500               | 44,500               |
| *40000 JULY 1 BEGINNING BALANCE               | 1,048,465            | 1,237,843            | 1,185,267            | 1,206,789            | 1,206,789            | 1,206,789            |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

TRANSIT DISTRICT FUND

TRANSIT ADMINISTRATION

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 204-115-                       |                      |                      |                      |                       |                       |                       |
| Total TRANSIT ADMINISTRATION   | \$ 2,032,490         | \$ 2,180,055         | \$ 2,733,227         | \$ 3,473,921          | \$ 3,473,921          | \$ 3,473,921          |



BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

TRANSIT DISTRICT FUND

SPECIAL TRANS GRANT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 204-116-                                      |                      |                      |                      |                       |                       |                       |
| PROGRAM REVENUE                               |                      |                      |                      |                       |                       |                       |
| *33760 STATE GRANT                            | \$ 22,494            | \$ 20,189            | \$ 21,189            | \$ 18,080             | \$ 18,080             | \$ 18,080             |
| *33761 ODOT STATE GRANT                       | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 33000 TOTAL PROGRAM REVENUE                   | 22,494               | 20,189               | 21,189               | 18,080                | 18,080                | 18,080                |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                       |                       |                       |
| *36650 REFUNDS & REIMBURSEMENTS               | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 0                    | 0                    |                      | 0                     | 0                     | 0                     |
| *40000 BEGINNING BALANCE                      |                      |                      | 333                  | 0                     | 0                     | 0                     |
|                                               | -----                | -----                | -----                | -----                 | -----                 | -----                 |
| Total SPECIAL TRANS GRANT                     | \$ 22,494            | \$ 20,189            | \$ 21,522            | \$ 18,080             | \$ 18,080             | \$ 18,080             |

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 2007-08 Fiscal Year  
 TRANSIT DISTRICT FUND  
 TRANSIT ADMINISTRATION

| Line Item and Description.....                   | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 204-115-                                         |                      |                      |                      |                      |                      |                      |
| TRANSIT ADMINISTRATION                           |                      |                      |                      |                      |                      |                      |
| PERSONAL SERVICES                                |                      |                      |                      |                      |                      |                      |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                      |                      |                      |                      |                      |                      |
| *90201 PROGRAM MANAGER                           | \$ 51,888            | \$ 52,848            | \$ 55,037            | \$ 56,819            | \$ 56,819            | \$ 56,819            |
| *90202 ADMINISTRATIVE ASST.                      | 40,802               | 41,964               | 43,680               | 45,111               | 45,111               | 45,111               |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 92,690               | 94,812               | 98,717               | 101,930              | 101,930              | 101,930              |
| ALL REPRESENTED EMPLOYEES                        |                      |                      |                      |                      |                      |                      |
| *90301 BUS DRIVERS                               | 195,328              | 211,584              | 290,210              | 302,707              | 302,707              | 302,707              |
| *90302 CLERK TYPIST II                           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *90303 DISPATCHER                                | 55,566               | 47,627               | 76,050               | 78,235               | 78,235               | 78,235               |
| 90300 ALL REPRESENTED EMPLOYEES                  | 250,894              | 259,211              | 366,260              | 380,942              | 380,942              | 380,942              |
| TEMPORARY EMPLOYEES                              |                      |                      |                      |                      |                      |                      |
| *90401 TEMPORARY EMPLOYEES                       | 53,675               | 72,829               | 75,000               | 75,000               | 75,000               | 75,000               |
| 90400 TEMPORARY EMPLOYEES                        | 53,675               | 72,829               | 75,000               | 75,000               | 75,000               | 75,000               |
| OVERTIME                                         |                      |                      |                      |                      |                      |                      |
| *90501 OVERTIME                                  | 9,881                | 12,734               | 15,000               | 15,000               | 15,000               | 15,000               |
| *90504 EXCHANGE TIME PAYOFF                      |                      |                      | 0                    | 0                    | 0                    | 0                    |
| 90500 OVERTIME                                   | 9,881                | 12,734               | 15,000               | 15,000               | 15,000               | 15,000               |
| BENEFITS/BURDENS                                 |                      |                      |                      |                      |                      |                      |
| *90801 FICA                                      | 29,620               | 31,691               | 42,456               | 43,825               | 43,825               | 43,825               |
| *90802 401(K) RETIREMENT                         | 38,773               | 40,125               | 52,797               | 54,766               | 54,766               | 54,766               |
| *90804 HEALTH INSURANCE                          | 92,558               | 117,377              | 180,083              | 185,337              | 185,337              | 185,337              |
| *90805 DENTAL INSURANCE                          | 12,624               | 12,661               | 18,142               | 20,213               | 20,213               | 20,213               |
| *90806 LIFE INSURANCE                            | 719                  | 877                  | 1,134                | 1,134                | 1,134                | 1,134                |
| *90807 LTD INSURANCE                             |                      |                      | 0                    | 2,221                | 2,221                | 2,221                |
| *90808 WORKER'S COMPENSATION                     | 13,989               | 15,142               | 23,036               | 23,876               | 23,876               | 23,876               |
| *90809 UNEMPLOYMENT                              | 2,036                | 2,198                | 2,775                | 2,864                | 2,864                | 2,864                |
| *90810 PEHP                                      |                      |                      |                      | 360                  | 360                  | 360                  |
| 90800 BENEFITS/BURDENS                           | 190,319              | 220,069              | 320,423              | 334,596              | 334,596              | 334,596              |
| 90000 PERSONAL SERVICES                          | 597,459              | 659,656              | 875,400              | 907,468              | 907,468              | 907,468              |
| MATERIALS & SERVICES                             |                      |                      |                      |                      |                      |                      |
| *91101 TRAVEL REIMBURSEMENT                      | 1,878                | 1,584                | 3,500                | 3,500                | 3,500                | 3,500                |
| *91102 MOTOR POOL                                | 101,828              | 114,571              | 138,100              | 158,000              | 158,000              | 158,000              |
| *91201 MEALS & LODGING                           | 766                  | 360                  | 3,000                | 3,000                | 3,000                | 3,000                |
| *91401 TELEPHONE                                 | 1,849                | 2,313                | 2,000                | 2,500                | 2,500                | 2,500                |
| *91501 POSTAGE                                   | 269                  | 166                  | 500                  | 600                  | 600                  | 600                  |
| *91601 PRINTING & PUBLICATIONS                   | 9,270                | 7,053                | 6,000                | 7,000                | 7,000                | 7,000                |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 TRANSIT DISTRICT FUND  
 TRANSIT ADMINISTRATION

| Line Item and Description.....          | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|-----------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 204-115-                                |                      |                      |                      |                        |                        |                       |
| *92101 EQUIPMENT REPAIR                 | 0                    | 390                  | 1,000                | 1,000                  | 1,000                  | 1,000                 |
| *92802 PROFESSIONAL CONFERENCE          | 0                    | 185                  | 2,500                | 2,500                  | 2,500                  | 2,500                 |
| *92803 ACCOUNTANTS / AUDIT              | 2,200                | 2,050                | 2,250                | 2,150                  | 2,150                  | 2,150                 |
| *92807 DOCTORS/EXAMS                    | 1,085                | 1,601                | 3,000                | 3,000                  | 3,000                  | 3,000                 |
| *92901 MEMBERSHIP FEES & DUES           | 4,309                | 3,662                | 4,500                | 4,500                  | 4,500                  | 4,500                 |
| *92902 STF PROGRAM                      | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *93301 MAINTENANCE AGREEMENTS           |                      | 3,000                |                      | 3,000                  | 3,000                  | 3,000                 |
| *93901 CONTRACT SERVICES                | 5,296                | 13,351               | 49,000               | 80,000                 | 80,000                 | 80,000                |
| *94101 OFFICE SUPPLIES                  | 586                  | 870                  | 1,000                | 1,500                  | 1,500                  | 1,500                 |
| *94102 FURNITURE & EQUIP. UNDER \$5000. | 56,349               | 3,311                | 9,000                | 10,500                 | 10,500                 | 10,500                |
| *94105 OFFICE SOFTWARE                  | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *94201 PRINT SHOP                       | 698                  | 1,118                | 1,500                | 1,500                  | 1,500                  | 1,500                 |
| *94210 COPIER SVCS                      | 0                    | 0                    | 1,200                | 0                      | 0                      | 0                     |
| *94406 GASOLINE & DIESEL                | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95102 MEDICAL SUPPLIES                 | 557                  | 0                    | 500                  | 500                    | 500                    | 500                   |
| *95201 EDUCATION & LIBRARY              | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95202 CONTINUING EDUCATION             | 1,236                | 518                  | 6,000                | 6,000                  | 6,000                  | 6,000                 |
| *95901 OTHER SUPPLIES                   | 2,954                | 4,965                | 5,000                | 5,000                  | 5,000                  | 5,000                 |
| *96302 VEHICLE INSURANCE                | 8,507                | 7,910                | 12,169               | 11,005                 | 11,005                 | 11,005                |
| *96601 RENTALS OF SPACE                 | 0                    | 4,800                | 2,400                | 2,400                  | 2,400                  | 2,400                 |
| *96901 ROAD BILLABLE COSTS              | 0                    | 4,219                | 2,338                | 3,000                  | 3,000                  | 3,000                 |
| *96902 GENERAL FUND INDIRECT COSTS      | 0                    | 74,718               | 86,912               | 99,368                 | 99,368                 | 99,368                |
| 91000 MATERIALS & SERVICES              | 199,638              | 252,716              | 343,369              | 411,523                | 411,523                | 411,523               |
| CAPITAL EXPENDITURES                    |                      |                      |                      |                        |                        |                       |
| *98101 FURNITURE & FIXTURES             | 0                    | 7,314                | 0                    | 67,500                 | 67,500                 | 67,500                |
| *98301 MOTOR VEHICLES                   | 0                    | 0                    | 408,550              | 988,500                | 988,500                | 988,500               |
| *98304 HOIST                            | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *98305 FEDERAL EARMARK                  | 0                    | 0                    | 93,750               | 242,718                | 242,718                | 242,718               |
| *98306 RADIO SYSTEM UPGRADE             | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| 97000 CAPITAL EXPENDITURES              | 0                    | 7,314                | 502,300              | 1,298,718              | 1,298,718              | 1,298,718             |
| SPECIAL PAYMENTS                        |                      |                      |                      |                        |                        |                       |
| *99101 OPERATING CONTINGENCIES          | 0                    | 0                    | 436,418              | 251,271                | 251,271                | 251,271               |
| 99000 SPECIAL PAYMENTS                  | 0                    | 0                    | 436,418              | 251,271                | 251,271                | 251,271               |
| UNAPPROPRIATED BALANCE                  |                      |                      |                      |                        |                        |                       |
| *99601 RESERVE FOR FUTURE YEARS         | 0                    | 0                    | 575,740              | 604,941                | 604,941                | 604,941               |
| 99600 UNAPPROPRIATED BALANCE            | 0                    | 0                    | 575,740              | 604,941                | 604,941                | 604,941               |
| 00000 TRANSIT ADMINISTRATION            | 797,096              | 919,687              | 2,733,227            | 3,473,921              | 3,473,921              | 3,473,921             |
| Total TRANSIT ADMINISTRATION            | \$ 797,096           | \$ 919,687           | \$ 2,733,227         | \$ 3,473,921           | \$ 3,473,921           | \$ 3,473,921          |

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 2007-08 Fiscal Year  
 TRANSIT DISTRICT FUND  
 SPECIAL TRANS GRANT

| Line Item and Description.....        | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..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                    |
| *93810 SENIOR SERVICES                | 0                    | 3,000                | 3,000                | 3,000                | 3,000                | 3,000                |
| *93812 COMMUNITY PARTNERSHIP TEAM     | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *93814 SENIOR COMPANION PROGRAM       | 17,675               | 17,675               | 16,189               | 13,080               | 13,080               | 13,080               |
| *93816 COUNTY TRANSPORTATION          | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *93817 LINCOLN COUNTY TRANSIT PROGRAM | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *93830 UNALLOCATED                    | 0                    | 0                    | 333                  | 0                    | 0                    | 0                    |
| *94101 OFFICE SUPPLIES                | 2,070                | 1,868                | 2,000                | 2,000                | 2,000                | 2,000                |
| *94201 PRINT SHOP                     | 0                    | 0                    |                      | 0                    | 0                    | 0                    |
| *95901 OTHER SUPPLIES                 | 300                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| 91000 MATERIALS & SERVICES            | 20,045               | 22,543               | 21,522               | 18,080               | 18,080               | 18,080               |
| 00000 SPECIAL TRANS GRANT             | 20,045               | 22,543               | 21,522               | 18,080               | 18,080               | 18,080               |
| Total SPECIAL TRANS GRANT             | \$ 20,045            | \$ 22,543            | \$ 21,522            | \$ 18,080            | \$ 18,080            | \$ 18,080            |

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 2007-08 Fiscal Year  
 TRANSIT DISTRICT FUND  
 Total All Departments

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total TRANSIT DISTRICT FUND    | \$ 817,141           | \$ 942,230           | \$ 2,754,749         | \$ 3,492,001         | \$ 3,492,001         | \$ 3,492,001         |

## **LINCOLN COUNTY SOLID WASTE DISPOSAL SERVICE DISTRICT BUDGET MESSAGE FOR FISCAL YEAR 2007-08**

The proposed budget FY 2007-08 for the Lincoln County Solid Waste Disposal Service District (District), formed in accordance with ORS Chapter 451 County Service Districts, was prepared in conformity 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, to foster 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. 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. All revenues are recorded in the current fiscal year earned if received by August 31 of the following fiscal year. Funding for the District is primarily from a \$4/ton surcharge on Lincoln County waste disposed of at the Coffin Butte landfill.

In preparing the Fiscal Year 2007-08 proposed budget, the District has as in previous years separated services into two budgetary departments: 1) Department 810 (Level 1 Services) provides for general district programs; and 2) Department 809 (Level 2 Services) enables increased forest enforcement activities and is funded as a cooperative public / private effort through the District and Association of Concerned Landowners.

**Level 2 Services** include the contractual agreement between the District and the Lincoln County Sheriff's Department for a full time deputy assigned to rural / forest enforcement duty. 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. Level 2 Services continue to be funded by a 50/50 split between District funds and dues assessed members of the Association of Concerned Landowners of Lincoln County. This Association includes large timber companies, public agencies responsible for forest management, and small woodland landowners. This fiscal year, the portion paid by the District will include a grant for \$20,000 from the Oregon Department of Fish & Wildlife. This will enable the District to improve the program by using previously budgeted funds on prevention and cleanup.

**Level 1 Materials & Services** include no significant changes for FY 2007-2008.

**Operating Contingency** is budgeted at \$46,144 in the Operating Contingency line item. The Government Finance Officer Association (GFOA) recommends a minimum of 15% of each fund's revenue be set aside as a budgeted ending balance. The "Operating Contingency" and "Operating Cash Reserve for Future" line items were combined in the Fiscal Year 2005-06 budget in order to comply with the GFOA recommendation.

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 may be discussed and outlined as the hearings progress.

James H. Buisman  
Budget Officer

BEFORE THE GOVERNING BODY OF THE LINCOLN COUNTY SOLID WASTE DISPOSAL  
SERVICE DISTRICT

|                                  |   |                                 |
|----------------------------------|---|---------------------------------|
| In the Matter of:                | } |                                 |
| Adopting the 2007-2008 Budget,   | } | RESOLUTION NO. <u>07-20-06B</u> |
| Making Appropriations, Levying   | } |                                 |
| Taxes, and Categorizing the Levy | } |                                 |

BE IT RESOLVED that the governing body of the Lincoln County Solid Waste Disposal Service District hereby adopts the budget for the fiscal year 2007-2008 in the amount of **\$332,739** as approved by the Budget Committee of the Lincoln County Solid Waste Disposal Service District and as further adjusted within the statutory limitations during the public budget hearing held commencing June 20, 2007.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2007 and for the purposes shown below are hereby appropriated as follows:

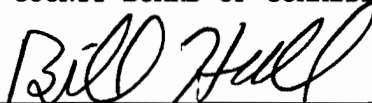
|                          |                  |
|--------------------------|------------------|
| Personal Services        | \$ 96,554        |
| Materials & Services     | \$190,041        |
| Capital Outlay           | \$ 0             |
| Contingency              | \$ <u>46,144</u> |
| <br>TOTAL APPROPRIATIONS | <br>\$ 332,739   |

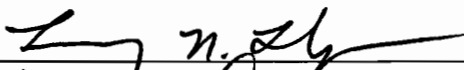
There is no tax levy or other taxes as defined under the provisions of Section 11b, Article XI of the Oregon Constitution to be allocated.

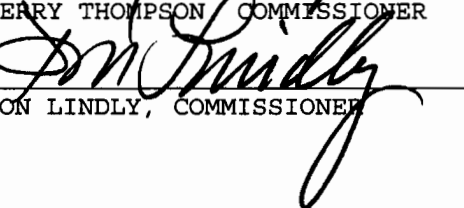
BE IT FINALLY RESOLVED that the Budget Officer, pursuant to ORS 94.555(1), shall file this resolution and appropriate documents with the Lincoln County Clerk and the Oregon Department of Revenue on or before July 15, 2007.

The above resolution statements were approved and declared adopted on this 20th day of June 2007.

LINCOLN COUNTY BOARD OF COMMISSIONERS

  
\_\_\_\_\_  
BILL HALL, CHAIR

  
\_\_\_\_\_  
TERRY THOMPSON, COMMISSIONER

  
\_\_\_\_\_  
DON LINDLY, COMMISSIONER

REC'D JUL - 3 2007

# 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 serves as the District's coordinating body. Its twelve members represent the County, each city, private businesses and citizens.

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 waste prevention and recycling programs mandated by state law, the development and coordination of new waste prevention, recycling, and disposal activities, and expanded educational efforts at all levels of the Oregon Waste Hierarchy.

### REVENUE AND EXPENDITURE SUMMARY

|                             | <u>Actual</u><br><u>2002-03</u> | <u>Actual</u><br><u>2003-04</u> | <u>Actual</u><br><u>2004-05</u> | <u>Actual</u><br><u>2005-06</u> | <u>Adopted</u><br><u>2006-07</u> | <u>Adopted</u><br><u>2007-08</u> |
|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| Intergovernmental           | 128,374                         | 0                               | 0                               | 0                               | 20,000                           | 20,000                           |
| Charges for Services        | 46,033                          | 202,937                         | 206,770                         | 211,777                         | 225,540                          | 255,134                          |
| Fines & Forfeitures         | 0                               | 20                              | 0                               | 0                               | 0                                | 0                                |
| Beginning Fund Balance      | 34,562                          | 44,410                          | 66,995                          | 108,853                         | 104,431                          | 52,605                           |
| Miscellaneous               | <u>1,130</u>                    | <u>687</u>                      | <u>2,936</u>                    | <u>5,962</u>                    | <u>800</u>                       | <u>5,000</u>                     |
| Total Revenues              | 210,099                         | 248,054                         | 276,701                         | 326,592                         | 350,771                          | 332,739                          |
| <br>Total Personal Services | <br>70,141                      | <br>71,454                      | <br>54,543                      | <br>79,309                      | <br>92,875                       | <br>96,554                       |
| Total Materials & Services  | 89,472                          | 109,605                         | 113,305                         | 113,449                         | 206,752                          | 190,041                          |
| Total Capital Outlay        | 6,076                           | 0                               | 0                               | 1,467                           | 5,000                            | 0                                |
| Contingency                 | 0                               | 0                               | 0                               | 0                               | 46,144                           | 46,144                           |
| Ending Balance              | <u>44,410</u>                   | <u>66,995</u>                   | <u>108,853</u>                  | <u>132,367</u>                  | <u>0</u>                         | <u>0</u>                         |
| Total Expenditures          | 210,099                         | 248,054                         | 276,701                         | 326,592                         | 350,771                          | 332,739                          |
| <br>Full-Time Positions     | <br>1.45                        | <br>1.45                        | <br>1.48                        | <br>1.50                        | <br>1.50                         | <br>1.50                         |

**NOTE:** Beginning with FY 2003-2004, funding for the District through a \$4/ton surcharge on Lincoln County waste disposed of at the Coffin Butte landfill replaced membership dues assessed each city and the County. The Forest Enforcement department continues to be funded by a 50/50 split between District funds and dues assessed members of the Association of Concerned Landowners of Lincoln County. In FY2005-2006, the temporary position was moved to a benefit eligible 0.50 FTE position.



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 2007-08 Fiscal Year

SOLID WASTE DISTRICT

FOREST ENFORCEMENT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>...Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 210-809-                                      |                      |                      |                      |                      |                       |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                       |                      |
| *33100 LINCOLN COUNTY                         | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                  | \$ 0                 |
| *33105 NEWPORT                                | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *33110 LINCOLN CITY                           | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *33115 TOLEDO                                 | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *33120 WALDPOR                                | 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                    |
| *33150 STATE GRANT FOR FOREST ENFORCEMENT     | 0                    | 0                    | 20,000               | 20,000               | 20,000                | 20,000               |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 0                    | 0                    | 20,000               | 20,000               | 20,000                | 20,000               |
| PROGRAM CHARGES FOR SERVICES                  |                      |                      |                      |                      |                       |                      |
| *34250 PROPERTY OWNER CHARGES                 | 0                    | 0                    | 0                    | 0                    | 0                     | 0                    |
| *34900 USER FEES                              | 35,435               | 43,331               | 32,676               | 35,491               | 35,491                | 35,491               |
| *34990 ASSOC. LANDOWNERS                      | 35,625               | 32,926               | 42,676               | 35,491               | 35,491                | 35,491               |
| 34000 TOTAL PROGRAM CHARGES FOR SERVICES      | 71,060               | 76,257               | 75,352               | 70,982               | 70,982                | 70,982               |
| 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                    |
| Total FOREST ENFORCEMENT                      | \$ 71,060            | \$ 76,257            | \$ 95,352            | \$ 90,982            | \$ 90,982             | \$ 90,982            |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

SOLID WASTE DISTRICT

SOLID WASTE DISTRICT

| Line Item and Description.....                | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 210-810-                                      |                      |                      |                      |                      |                      |                      |
| PROGRAM INTERGOVERNMENTAL REVENUE             |                      |                      |                      |                      |                      |                      |
| *33100 LINCOLN COUNTY                         | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *33105 NEWPORT                                | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33110 LINCOLN CITY                           | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33115 TOLEDO                                 | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *33120 WALDPOR                                | 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                    |
| *33200 DEQ STATE GRANTS                       | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| 33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| CHARGES FOR SERVICES                          |                      |                      |                      |                      |                      |                      |
| *34190 LATEX PAINT SALES                      | 2,325                | 5,757                | 2,500                | 2,500                | 2,500                | 2,500                |
| *34900 USER FEES                              | 130,946              | 132,347              | 146,688              | 180,652              | 180,652              | 180,652              |
| *34990 MISC. BUSINESS FEES                    | 0                    | -5,824               | 0                    | 0                    | 0                    | 0                    |
| 34000 TOTAL CHARGES FOR SERVICES              | 133,271              | 132,279              | 149,188              | 183,152              | 183,152              | 183,152              |
| NONPROGRAM CHARGES FOR SERVICES               |                      |                      |                      |                      |                      |                      |
| *34180 COMPOST BIN SALES                      | 2,439                | 3,241                | 1,000                | 1,000                | 1,000                | 1,000                |
| 34400 TOTAL NONPROGRAM CHARGES FOR SERVICES   | 2,439                | 3,241                | 1,000                | 1,000                | 1,000                | 1,000                |
| NONPROGRAM MISCELLANEOUS REVENUES             |                      |                      |                      |                      |                      |                      |
| *36175 INTEREST INCOME                        | 2,322                | 5,786                | 800                  | 5,000                | 5,000                | 5,000                |
| *36990 ALL OTHER MISCELLANEOUS                | 614                  | 177                  | 0                    | 0                    | 0                    | 0                    |
| 36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES | 2,936                | 5,962                | 800                  | 5,000                | 5,000                | 5,000                |
| *40000 AVAILABLE FUND BALANCE                 | 66,995               | 108,853              | 104,431              | 52,605               | 52,605               | 52,605               |
| Total SOLID WASTE DISTRICT                    | \$ 205,641           | \$ 250,336           | \$ 255,419           | \$ 241,757           | \$ 241,757           | \$ 241,757           |

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2007-08 Fiscal Year

SOLID WASTE DISTRICT

Total All Departments

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed. | 07-08<br>...Approved. | 07-08<br>...Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
|                                | <u>          </u>    | <u>          </u>    | <u>          </u>    | <u>          </u>     | <u>          </u>     | <u>          </u>     |
|                                | <u>          </u>    | <u>          </u>    | <u>          </u>    | <u>          </u>     | <u>          </u>     | <u>          </u>     |
| Total SOLID WASTE DISTRICT     | \$ 276,702           | \$ 326,593           | \$ 350,771           | \$ 332,739            | \$ 332,739            | \$ 332,739            |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 SOLID WASTE DISTRICT  
 FOREST ENFORCEMENT

| Line Item and Description.....                  | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|-------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 210-809-                                        |                      |                      |                      |                      |                      |                      |
| FOREST ENFORCEMENT                              |                      |                      |                      |                      |                      |                      |
| MATERIALS & SERVICES                            |                      |                      |                      |                      |                      |                      |
| *91501 POSTAGE                                  | \$ 4                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| *91601 PRINTING & PUBLICATIONS                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| *92001 UTILITIES/DROP BOX                       | 22                   | 0                    | 100                  | 100                  | 100                  | 100                  |
| *93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL | 71,263               | 75,019               | 83,252               | 83,576               | 83,576               | 83,576               |
| *93902 TOWING                                   | 1,289                | 1,303                | 2,000                | 2,000                | 2,000                | 2,000                |
| *94101 OFFICE SUPPLIES                          | 78                   | 0                    |                      | 0                    | 0                    | 0                    |
| *94201 PRINT SHOP                               | 41                   | 0                    | 0                    | 0                    | 0                    | 0                    |
| *94901 GROUNDS & ROADWAYS                       |                      |                      | 10,000               | 5,306                | 5,306                | 5,306                |
|                                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| 91000 MATERIALS & SERVICES                      | 72,697               | 76,322               | 95,352               | 90,982               | 90,982               | 90,982               |
| CAPITAL EXPENDITURES                            |                      |                      |                      |                      |                      |                      |
| *98301 VEHICLES                                 | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| 97000 CAPITAL EXPENDITURES                      | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
|                                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| 00000 FOREST ENFORCEMENT                        | 72,697               | 76,322               | 95,352               | 90,982               | 90,982               | 90,982               |
|                                                 | -----                | -----                | -----                | -----                | -----                | -----                |
| Total FOREST ENFORCEMENT                        | \$ 72,697            | \$ 76,322            | \$ 95,352            | \$ 90,982            | \$ 90,982            | \$ 90,982            |

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 2007-08 Fiscal Year

SOLID WASTE DISTRICT

SOLID WASTE DISTRICT

| Line Item and Description.....                   | 04-05<br>...Actual... | 05-06<br>...Actual... | 06-07<br>...Budget... | 07-08<br>...Proposed... | 07-08<br>...Approved... | 07-08<br>...Adopted... |
|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|------------------------|
| 210-810-                                         |                       |                       |                       |                         |                         |                        |
| SOLID WASTE DISTRICT                             |                       |                       |                       |                         |                         |                        |
| PERSONAL SERVICES                                |                       |                       |                       |                         |                         |                        |
| MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES       |                       |                       |                       |                         |                         |                        |
| *90201 WASTE PROGRAMS MANAGER                    | \$ 26,821             | \$ 44,472             | \$ 47,574             | \$ 50,412               | \$ 50,412               | \$ 50,412              |
| *90202 CLERK/STENO                               | 15,014                | 12,317                | 12,259                | 12,190                  | 12,190                  | 12,190                 |
| *90204 RECYCLING EDUCATOR/ROSE                   | 0                     | 0                     | 0                     | 0                       | 0                       | 0                      |
| 90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES | 41,835                | 56,789                | 59,833                | 62,602                  | 62,602                  | 62,602                 |
| TEMPORARY EMPLOYEES                              |                       |                       |                       |                         |                         |                        |
| *90401 TEMPORARY EMPLOYEES                       | 235                   | 1,558                 | 500                   | 500                     | 500                     | 500                    |
| 90400 TEMPORARY EMPLOYEES                        | 235                   | 1,558                 | 500                   | 500                     | 500                     | 500                    |
| OVERTIME                                         |                       |                       |                       |                         |                         |                        |
| *90501 OVERTIME                                  | 0                     | 28                    | 0                     | 0                       | 0                       | 0                      |
| 90500 OVERTIME                                   | 0                     | 28                    | 0                     | 0                       | 0                       | 0                      |
| BENEFITS/BURDENS                                 |                       |                       |                       |                         |                         |                        |
| *90801 FICA                                      | 3,142                 | 4,349                 | 4,615                 | 4,827                   | 4,827                   | 4,827                  |
| *90802 401(K) RETIREMENT                         | 3,528                 | 6,247                 | 6,582                 | 6,886                   | 6,886                   | 6,886                  |
| *90804 HEALTH INSURANCE                          | 3,953                 | 7,515                 | 17,151                | 17,151                  | 17,151                  | 17,151                 |
| *90805 DENTAL INSURANCE                          | 538                   | 808                   | 1,728                 | 1,728                   | 1,728                   | 1,728                  |
| *90806 LIFE INSURANCE                            | 31                    | 54                    | 108                   | 108                     | 108                     | 108                    |
| *90807 LTD INSURANCE                             |                       |                       | 0                     | 212                     | 212                     | 212                    |
| *90808 WORKER'S COMPENSATION                     | 1,071                 | 1,669                 | 2,056                 | 2,044                   | 2,044                   | 2,044                  |
| *90809 UNEMPLOYMENT                              | 210                   | 292                   | 302                   | 316                     | 316                     | 316                    |
| *90810 PEHP                                      |                       |                       |                       | 180                     | 180                     | 180                    |
| 90800 BENEFITS/BURDENS                           | 12,474                | 20,933                | 32,542                | 33,452                  | 33,452                  | 33,452                 |
| 90000 PERSONAL SERVICES                          | 54,543                | 79,309                | 92,875                | 96,554                  | 96,554                  | 96,554                 |
| MATERIALS & SERVICES                             |                       |                       |                       |                         |                         |                        |
| *91101 TRAVEL REIMBURSEMENT                      | 202                   | 1,729                 | 2,000                 | 2,000                   | 2,000                   | 2,000                  |
| *91102 MOTOR POOL                                | 44                    | 1,388                 | 2,000                 | 2,000                   | 2,000                   | 2,000                  |
| *91201 MEALS & LODGING                           | 0                     | 1,191                 | 1,500                 | 1,000                   | 1,000                   | 1,000                  |
| *91401 TELEPHONE                                 | 2,280                 | 1,838                 | 900                   | 900                     | 900                     | 900                    |
| *91501 POSTAGE                                   | 1,056                 | 803                   | 3,500                 | 2,000                   | 2,000                   | 2,000                  |
| *91601 PRINTING & PUBLICATIONS                   | 1,618                 | 2,358                 | 5,000                 | 5,000                   | 5,000                   | 5,000                  |
| *91603 ADS/PUBLIC NOTICES                        | 7,314                 | 4,391                 | 8,000                 | 8,000                   | 8,000                   | 8,000                  |
| *92901 MEMBERSHIP FEES & DUES                    | 300                   | 346                   | 350                   | 350                     | 350                     | 350                    |
| *93901 CONTRACTUAL SERVICES                      | 6,259                 | 1,991                 | 3,000                 | 2,000                   | 2,000                   | 2,000                  |
| *93902 HAZARDOUS WASTE MANAGEMENT                |                       |                       | 34,000                | 28,809                  | 28,809                  | 28,809                 |
| *94101 OFFICE SUPPLIES                           | 733                   | 802                   | 700                   | 500                     | 500                     | 500                    |
| *94102 FURNITURE & EQUIP. UNDER \$5000.          | 0                     | 270                   | 400                   | 3,350                   | 3,350                   | 3,350                  |
| *94103 OPERATING SUPPLIES                        | 0                     | 365                   | 750                   | 700                     | 700                     | 700                    |

BUDGETARY ACCOUNTING SYSTEM  
 Budgeted Appropriations for the 2007-08 Fiscal Year  
 SOLID WASTE DISTRICT  
 SOLID WASTE DISTRICT

| Line Item and Description.....                 | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>...Proposed.. | 07-08<br>...Approved.. | 07-08<br>...Adopted.. |
|------------------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|-----------------------|
| 210-810-                                       |                      |                      |                      |                        |                        |                       |
| *94201 PRINT SHOP                              | 666                  | 135                  | 250                  | 200                    | 200                    | 200                   |
| *94210 COPIES                                  | 14                   | 678                  | 350                  | 350                    | 350                    | 350                   |
| *95201 EDUCATION & LIBRARY                     | 212                  | 124                  | 150                  | 150                    | 150                    | 150                   |
| *95202 CONTINUING EDUCATION                    | 41                   | 1,727                | 3,800                | 1,800                  | 1,800                  | 1,800                 |
| *95901 OTHER SUPPLIES                          | 19                   | 0                    | 200                  | 200                    | 200                    | 200                   |
| *95902 COMPOST BINS                            | 3,991                | 3,340                | 4,000                | 4,000                  | 4,000                  | 4,000                 |
| *95903 LATEX PAINT SUPPLIES                    | 8,964                | 3,036                | 4,000                | 4,200                  | 4,200                  | 4,200                 |
| *95904 FRANCHISE REVIEW                        | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
| *95908 SPECIAL PROJECTS                        | 5,294                | 3,459                | 25,000               | 20,000                 | 20,000                 | 20,000                |
| *96601 RENTALS OF SPACE                        | 1,600                | 2,550                | 2,550                | 2,550                  | 2,550                  | 2,550                 |
| *96901 ROAD BILLABLE COSTS                     | 0                    | 2,606                | 7,000                | 7,000                  | 7,000                  | 7,000                 |
| *96902 GENERAL FUND INDIRECT COSTS             | 0                    | 2,000                | 2,000                | 2,000                  | 2,000                  | 2,000                 |
|                                                | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 91000 MATERIALS & SERVICES                     | 40,608               | 37,127               | 111,400              | 99,059                 | 99,059                 | 99,059                |
| CAPITAL EXPENDITURES                           |                      |                      |                      |                        |                        |                       |
| *98202 COMPUTER EQUIPMENT                      | 0                    | 1,467                | 0                    | 0                      | 0                      | 0                     |
| *98901 EQUIPMENT / OTHER                       | 0                    | 0                    | 5,000                | 0                      | 0                      | 0                     |
|                                                | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 97000 CAPITAL EXPENDITURES                     | 0                    | 1,467                | 5,000                | 0                      | 0                      | 0                     |
| SPECIAL PAYMENTS                               |                      |                      |                      |                        |                        |                       |
| *99101 OPERATING CONTINGENCIES                 | 0                    | 0                    | 46,144               | 46,144                 | 46,144                 | 46,144                |
|                                                | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 99000 SPECIAL PAYMENTS                         | 0                    | 0                    | 46,144               | 46,144                 | 46,144                 | 46,144                |
| UNAPPROPRIATED BALANCE                         |                      |                      |                      |                        |                        |                       |
| *99601 OPERATING CASH RESERVE FOR FUTURE YEARS | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                                | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 99600 UNAPPROPRIATED BALANCE                   | 0                    | 0                    | 0                    | 0                      | 0                      | 0                     |
|                                                | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| 00000 SOLID WASTE DISTRICT                     | 95,152               | 117,903              | 255,419              | 241,757                | 241,757                | 241,757               |
|                                                | -----                | -----                | -----                | -----                  | -----                  | -----                 |
| Total SOLID WASTE DISTRICT                     | \$ 95,152            | \$ 117,903           | \$ 255,419           | \$ 241,757             | \$ 241,757             | \$ 241,757            |

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 2007-08 Fiscal Year  
 SOLID WASTE DISTRICT  
 Total All Departments

| Line Item and Description..... | 04-05<br>...Actual.. | 05-06<br>...Actual.. | 06-07<br>...Budget.. | 07-08<br>..Proposed. | 07-08<br>..Approved. | 07-08<br>..Adopted.. |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total SOLID WASTE DISTRICT     | \$ 167,848           | \$ 194,224           | \$ 350,771           | \$ 332,739           | \$ 332,739           | \$ 332,739           |

**Budget Message**  
**Lincoln County Extension Service District**  
**Fiscal Year 2007-2008**

This budget document for 2006-2007, 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 OSU service fees, sales of publications and grants.

**Extension Service District Fund**

**Personal Services**

Personal Services will provide for support staff at 3.0 FTE along with some money for a part time/temporary office assistant. Personal Services costs have increased due to step increases being re-instated by the Governor as of 7-1-05. In addition, the Oregon University System implemented new classification specifications for the Office Specialist Series classification. The OPE figure is the benefit costs for all personnel. The total budget for all support staff including OPE is \$161,300.

Respite Care grants cover a portion of Nina Roll's faculty salary and OPE in the amount of \$30,000. Child Care grants cover a portion of Amy Wechter's program assistant salary and OPE in the amount of \$20,000. A Forest Stewards grant funds Parker Ogburn's .5 FTE salary and OPE in the amount of \$34,000. A 21<sup>st</sup> Century grant funds a .40 FTE salary for Anne Erickson and OPE in the amount of \$9,000 at Taft Elementary. A 21<sup>st</sup> Century Middle School Grant also funds two .40 FTE salaries for Laura Seager and Cindy George, the total for these two positions for salary and OPE is \$18,000. Additional grants may be approved and fund one or more positions during FY07-08. These grants are anticipated to be a total of \$85,000 for salary and OPE, bringing the total for Personal Services to \$357,300.

**Materials and Services**

The materials and services budget represents our best estimate of the costs for next year. The building rent is anticipated to be \$42,000 for the coming year. It includes the ground floor and three upstairs apartments in our building. Postage is increasing due to the completion of the postal subsidy program from campus. Our special funds project in the amount of \$40,000 is funds set aside to allow us to explore facility options. Our total materials and services budget for operations is \$157,850. Materials and services for grants is \$61,000 resulting in a total of \$218,850.

**Capital Outlay**

We have budgeted \$10,000 for possible capital expenditures during the year.

The Contingency Fund is budgeted at \$54,256, or seventeen percent of non-grant funded expenditures. The Unappropriated Ending Fund Balance is estimated to be \$57,594. The total proposed budget is \$698,000.

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.



**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
ACTING AS THE GOVERNING BODY OF THE LINCOLN COUNTY EXTENSION SERVICE DISTRICT  
FOR LINCOLN COUNTY OREGON**

|                                  |   |                                 |
|----------------------------------|---|---------------------------------|
| In the Matter of:                | } |                                 |
| Adopting the 2007-2008 -Budget,  | } |                                 |
| Making Appropriations, Levying   | } | RESOLUTION NO. <u>07-20-06C</u> |
| Taxes, and Categorizing the Levy | } |                                 |

**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 2007-2008 as approved by the Budget Committee of Lincoln County Extension Service District in the total of \$698,000 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, 2007, and for the purposes shown below are hereby appropriated:

**EXTENSION SERVICE DISTRICT FUND**

|                                    |                         |
|------------------------------------|-------------------------|
| Personal Services                  | \$357,300               |
| Materials & Services               | 218,850                 |
| Capital Outlay                     | 10,000                  |
| Contingency Fund                   | 54,256                  |
| Unappropriated Ending Fund Balance | <u>57,594</u>           |
| <b>TOTAL EXPENDITURES</b>          | <b><u>\$698,000</u></b> |

|                             |                         |
|-----------------------------|-------------------------|
| <b>TOTAL APPROPRIATIONS</b> | <b><u>\$698,000</u></b> |
|-----------------------------|-------------------------|

**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 2007-08 upon the assessed value of all taxable property within the district.

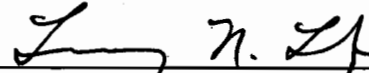
**CATEGORIZING THE TAX**

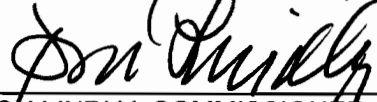
|                   |                                                 |                                            |
|-------------------|-------------------------------------------------|--------------------------------------------|
|                   | <b>GENERAL GOVERNMENT<br/><u>LIMITATION</u></b> | <b>EXCLUDED FROM<br/><u>LIMITATION</u></b> |
| General Fund      | \$0.0451/\$1000                                 | 0                                          |
| <b>TOTAL LEVY</b> | \$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, 2007.

DATED this 20th day of June 2007.

  
\_\_\_\_\_  
BILL HALL, CHAIR

  
\_\_\_\_\_  
TERRY THOMPSON, COMMISSIONER

  
\_\_\_\_\_  
DON LINDLY, COMMISSIONER

REC'D JUL - 3 2007

## NOTICE OF BUDGET HEARING

A meeting of the Lincoln County Board of Commissioners (governing body) will be held on June 20, 2007 at 9:30 am at Lincoln County Commissioners Conference Room, Courthouse, 225 West Olive Street, Newport, Oregon. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2007, 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, 29 SE 2nd Street, Newport, Oregon 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

|                   |                 |                                             |                                  |
|-------------------|-----------------|---------------------------------------------|----------------------------------|
| County<br>Lincoln | City<br>Newport | Chairperson of Governing Body<br>Sam Angima | Telephone Number<br>541-574-6534 |
|-------------------|-----------------|---------------------------------------------|----------------------------------|

## FINANCIAL SUMMARY

| <input checked="" type="checkbox"/> Check this box if your budget only has one fund |                                                                   | Adopted Budget<br>This Year 2006-2007 | Approved Budget<br>Next Year 2007-2008 |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------|----------------------------------------|
| <b>TOTAL OF ALL FUNDS</b>                                                           |                                                                   |                                       |                                        |
| Anticipated Requirements                                                            | 1. Total Personal Services.....                                   | 354800                                | 357300                                 |
|                                                                                     | 2. Total Materials and Supplies .....                             | 214950                                | 218850                                 |
|                                                                                     | 3. Total Capital Outlay .....                                     | 10000                                 | 10000                                  |
|                                                                                     | 4. Total Debt Service .....                                       |                                       |                                        |
|                                                                                     | 5. Total Transfers .....                                          |                                       |                                        |
|                                                                                     | 6. Total Contingencies .....                                      | 53678                                 | 54256                                  |
|                                                                                     | 7. Total Reserves and Special Payments.....                       |                                       |                                        |
|                                                                                     | 8. Total Unappropriated Ending Fund Balance .....                 | 51972                                 | 57594                                  |
|                                                                                     | 9. <b>Total Requirements</b> - add Lines 1 through 8 .....        | 685400                                | 698000                                 |
| Anticipated Resources                                                               | 10. Total Resources Except Property Taxes .....                   | 473400                                | 478000                                 |
|                                                                                     | 11. Total Property Taxes Estimated to be Received .....           | 212000                                | 220000                                 |
|                                                                                     | 12. <b>Total Resources</b> - add Lines 10 and 11 .....            | 685400                                | 698000                                 |
| Estimated Ad Valorem Property Taxes                                                 | 13. Total Property Taxes Estimated to be Received (line 11) ..... | 212000                                | 220000                                 |
|                                                                                     | 14. Plus: Estimated Property Taxes Not To Be Received .....       |                                       |                                        |
|                                                                                     | A. Loss Due to Constitutional Limits .....                        |                                       |                                        |
|                                                                                     | B. Discounts Allowed, Other Uncollected Amounts .....             | 13532                                 | 10126                                  |
|                                                                                     | 15. <b>Total Tax Levied</b> - add Lines 13 and 14 .....           | 225532                                | 230126                                 |
| Tax Levies By Type                                                                  |                                                                   | Rate or Amount                        | Rate or Amount                         |
|                                                                                     | 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            |                                              |
| <input checked="" type="checkbox"/> None | <input type="checkbox"/> As Summarized Below | <input checked="" type="checkbox"/> None | <input type="checkbox"/> As Summarized Below |

## PUBLISH BELOW ONLY IF COMPLETED

| Long-Term Debt                  | Estimated Debt Outstanding at the Beginning of the Budget Year | Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year |
|---------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                 | July 1 2007                                                    | July 1 2007                                                                 |
| Bonds.....                      |                                                                |                                                                             |
| Interest Bearing Warrants ..... |                                                                |                                                                             |
| Other .....                     |                                                                |                                                                             |
| <b>Total Indebtedness</b> ..... | 0                                                              | 0                                                                           |

## Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

| Fund Liable | Estimated Amount to be Borrowed | Estimated Interest Rate | Estimated Interest Cost |
|-------------|---------------------------------|-------------------------|-------------------------|
|             |                                 |                         |                         |
|             |                                 |                         |                         |

## BUDGETED POSITION HISTORY

### NUMBER OF POSITIONS

| GENERAL GOVERNMENT                  | <u>00/01</u> | <u>01/02</u> | <u>02/03</u> | <u>03/04</u> | <u>04/05</u> | <u>05/06</u> | <u>06/07</u> | <u>07/08</u> |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>Board of Commissioners</u>       |              |              |              |              |              |              |              |              |
| Commissioners                       | 3.0          | 3.0          | 3.0          | 3.0          | 3.0          | 3.0          | 3.0          | 3.0          |
| <u>Planning &amp; Development</u>   |              |              |              |              |              |              |              |              |
| Director                            | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Environmental Mgr.                  | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Building Official                   | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Admin. Assistant                    | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Inspector/Sanitarions               | 5.0          | 5.0          | 4.0          | 4.0          | 5.0          | 5.0          | 5.0          | 5.0          |
| Planners (all depts.)               | 4.5          | 4.5          | 4.5          | 4.0          | 3.0          | 3.0          | 3.0          | 3.0          |
| Permit Spec./Typist                 | <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                    | 17.5         | 17.4         | 16.5         | 16.0         | 16.0         | 16.0         | 16.0         | 16.0         |
| <u>Central Administration</u>       |              |              |              |              |              |              |              |              |
| County Counsel                      | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Asst. Counsel                       | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Safety Specialist                   | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Admin. Assts.                       | 3.0          | 3.0          | 3.0          | 3.0          | 3.0          | 3.0          | 3.0          | 4.0          |
| Total Department                    | 6.0          | 6.0          | 6.0          | 6.0          | 6.0          | 6.0          | 6.0          | 7.0          |
| <u>Finance &amp; Administration</u> |              |              |              |              |              |              |              |              |
| Director                            | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Controller                          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Budget Analyst                      |              |              |              |              |              |              |              | 1.0          |
| Acct. Analyst                       |              |              |              |              |              |              |              | 1.0          |
| Printshop Tech.                     | 3.0          | 3.0          | 3.0          | 2.6          | 2.6          | 2.6          | 2.6          | 3.0          |
| Total Department                    | 5.0          | 5.0          | 5.0          | 4.6          | 4.6          | 6.6          | 6.6          | 7.0          |
| <u>Assessor</u>                     |              |              |              |              |              |              |              |              |
| Assessor                            | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Chief Appraiser                     |              |              |              |              |              | 1.0          | 1.0          | 1.0          |
| Chief Cartographer                  | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Chief Office Deputy                 | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Assess. Spec.                       | 8.0          | 8.0          | 8.0          | 8.0          | 8.0          | 8.0          | 8.0          | 8.0          |
| Property Appraisers                 | 6.0          | 7.0          | 7.0          | 7.0          | 7.0          | 6.0          | 8.0          | 8.0          |
| Cartographer                        | 2.0          | 2.0          | 2.0          | 2.0          | 2.0          | 2.0          | 2.0          | 2.0          |
| Addressing Tech.                    | <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                    | 20.0         | 21.0         | 21.0         | 21.0         | 21.0         | 21.0         | 23.0         | 23.0         |
| <u>County Clerk</u>                 |              |              |              |              |              |              |              |              |
| County Clerk                        | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Chief Dep. Co. Clerk                | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Clerk's Office Specialist           |              |              | 0.5          | 0.8          | 1.0          | 1.0          | 1.0          | 1.0          |
| Admin. Asst.                        | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          |
| Records Deputy/Spec.                | <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          | 6.5          | 6.8          | 7.0          | 7.0          | 7.0          | 7.0          |

# BUDGETED POSITION HISTORY

## NUMBER OF POSITIONS

|                                            | 00/01       | 01/02       | 02/03       | 03/04       | 04/05       | 05/06       | 06/07       | 07/08       |
|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <u>Treasurer/Tax Collector</u>             |             |             |             |             |             |             |             |             |
| Treasurer                                  | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Dep. Treas./Tax Collect.                   | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Revenue Spec.                              | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Tax Deputy                                 | <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         |
| <u>Surveyor (From all Funds)</u>           |             |             |             |             |             |             |             |             |
| Surveyor                                   | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 0.8         |
| Deputy Surveyor                            | 0.5         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 0.4         |
| Staff Land Surveyor (005)                  | 1.0         | 1.0         | 1.0         | 1.0         |             |             | 1.0         | 1.0         |
| Survey Tech./Cadastral                     | 1.0         | 1.0         | 2.0         | 2.0         | 2.0         | 1.0         | 1.0         | 0.1         |
| Admin. Asst.                               | <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>0.9</u>  |
| Total Department                           | 4.5         | 5.0         | 6.0         | 7.0         | 5.0         | 5.0         | 6.0         | 3.1         |
| <u>County Property Management</u>          |             |             |             |             |             |             |             |             |
| Property Specialist                        | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| <u>Information Technology</u>              |             |             |             |             |             |             |             |             |
| Systems Administrator                      | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Director                                   |             |             |             |             |             |             | 1.0         | 1.0         |
| Network Mgr.                               |             |             |             |             |             |             |             | 1.0         |
| LLIS Mgr.                                  |             |             |             |             |             |             |             | 1.0         |
| Support Spec.                              |             |             |             |             |             |             |             | 1.0         |
| Computer Service Tech                      | <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>3.0</u>  |
| Total Department                           | 3.0         | 3.0         | 3.0         | 3.0         | 3.0         | 3.0         | 4.0         | 8.0         |
| <u>Personnel</u>                           |             |             |             |             |             |             |             |             |
| Director                                   | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Personnel Generalist                       | 0.8         | 1.2         | 1.2         | 1.1         | 1.1         | 1.4         | 1.4         | 1.0         |
| Personnel Asst.                            | <u>0.8</u>  | <u>1.2</u>  | <u>1.2</u>  | <u>1.1</u>  | <u>1.1</u>  | <u>1.4</u>  | <u>1.4</u>  | <u>1.0</u>  |
| Total Department                           | 2.5         | 3.4         | 3.4         | 3.3         | 3.3         | 2.4         | 2.4         | 3.0         |
| <u>Facility Maintenance (General Fund)</u> |             |             |             |             |             |             |             |             |
| Maintenance Supervisor                     | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Crew Supervisor                            |             |             |             |             |             | 1.0         | 1.0         | 1.0         |
| Maintenance Tech.                          | <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>5.0</u>  |
| Total Department                           | 5.0         | 5.0         | 5.0         | 5.0         | 5.0         | 6.0         | 6.0         | 7.0         |
| <u>Road Department</u>                     |             |             |             |             |             |             |             |             |
| Director                                   | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Assistant Roadmaster                       | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |             |
| Asst. Cty Engr.                            | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Maintenance Supervisor                     | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Project Manager                            |             | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |             |
| Engineering Tech.                          | 3.0         | 3.0         | 3.0         | 3.0         | 3.0         | 3.0         | 3.0         | 1.3         |
| Accounting Clerk                           | 1.6         | 1.6         | 1.7         | 1.7         | 1.7         | 1.7         | 1.7         | 1.5         |
| Office Specialist                          | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Maint. Supervisor                          | 5.0         | 4.0         | 4.0         | 4.0         | 4.0         | 2.0         | 2.0         | 1.0         |
| Fleet Manager                              | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Mechanic                                   | 4.0         | 4.0         | 4.0         | 4.0         | 4.0         | 4.0         | 3.0         | 3.0         |
| Bookkeeper                                 | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |             |
| Administrative Assistant                   | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |             |
| Vegetation Control                         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         | 1.0         |
| Maintenance Men                            | <u>28.3</u> | <u>26.3</u> | <u>26.8</u> | <u>26.8</u> | <u>26.8</u> | <u>25.1</u> | <u>25.1</u> | <u>17.0</u> |
| Total Department                           | 50.9        | 48.9        | 49.5        | 49.5        | 49.5        | 48.3        | 48.3        | 29.8        |
| <b>TOTAL GENERAL GOVERNMENT</b>            | 130.3       | 130.7       | 131.8       | 132.1       | 130.3       | 131.2       | 135.2       | 120.9       |

# BUDGETED POSITION HISTORY

## NUMBER OF POSITIONS

| PUBLIC SAFETY                               | 00/01 | 01/02 | 02/03 | 03/04 | 04/05 | 05/06 | 06/07 | 07/08 |
|---------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| <u>Community Corrections/Justice Center</u> |       |       |       |       |       |       |       |       |
| Director                                    | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Program Manager                             |       |       |       |       |       | 1.0   | 0.3   | 0.6   |
| Lead Adult Parole/Probation                 |       |       |       |       |       | 1.0   | 1.0   | 1.0   |
| EHD Coordinator                             | 0.3   |       | 1.0   |       |       | 0.5   | 5.0   | 5.0   |
| Office Assistant                            |       |       | 1.3   |       |       | 2.0   | 2.0   | 2.0   |
| Office Manager                              | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Work Crew Supv.                             |       |       |       |       |       |       |       | 2.0   |
| Work Crew Coord.                            |       |       |       |       |       |       |       | 1.0   |
| Parole Officer                              | 10.0  | 10.0  | 8.9   | 8.0   | 11.0  | 8.0   | 7.3   | 9.0   |
| Total Department                            | 12.3  | 12.0  | 13.3  | 10.0  | 13.0  | 14.5  | 17.6  | 22.6  |
| <u>Child Advocacy Center</u>                |       |       |       |       |       |       |       |       |
| Exec. Director                              | 1.8   | 2.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Child Family Advisor                        | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Total Department                            | 2.8   | 3.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   |
| <u>District Attorney</u>                    |       |       |       |       |       |       |       |       |
| District Attorney                           | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Chief Office Deputy D.A.                    | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Office Manager                              | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Deputy D.A.                                 | 8.0   | 8.0   | 8.0   | 8.0   | 8.0   | 8.0   | 8.0   | 7.0   |
| Investigator                                | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Legal Secretary/Caseworker                  | 10.0  | 10.0  | 9.0   | 9.0   | 9.0   | 9.0   | 9.0   | 9.0   |
| Victim Assistant Program                    | 3.0   | 3.0   | 3.0   | 4.0   | 2.0   | 2.0   | 2.0   | 2.0   |
| Total Department                            | 25.0  | 25.0  | 24.0  | 25.0  | 23.0  | 23.0  | 23.0  | 22.0  |
| <u>Sheriff (Includes Animal Services)</u>   |       |       |       |       |       |       |       |       |
| Sheriff                                     | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Patrol Lieutenant                           | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Chief Civil Deputy                          | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Jail Lieutenant                             | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Admin Lieutenant                            |       |       |       |       |       | 1.0   | 1.0   | 1.0   |
| Animal Shelter Manager                      | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Head Cook                                   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Office Specialist                           |       |       |       |       |       |       | 1.0   | 1.0   |
| Admin. Asst.                                | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Inmate Counselor                            | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Detective                                   | 4.0   | 4.0   | 4.0   | 3.0   | 3.0   | 3.0   | 3.0   | 3.0   |
| Patrol Sergeant                             | 4.0   | 4.0   | 4.0   | 4.0   | 4.0   | 4.0   | 4.0   | 4.0   |
| Patrol Deputies                             | 14.0  | 14.0  | 13.0  | 13.0  | 13.0  | 15.0  | 15.0  | 15.0  |
| Patrol Deputies - Waldport                  |       | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   |
| Civil Deputy                                | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   |
| Marine Deputy                               | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   |
| Records Technician                          | 4.0   | 4.0   | 3.5   | 3.5   | 3.5   | 4.6   | 3.0   | 3.0   |
| Jail Receptionist                           | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Correction Sergeants                        | 5.0   | 5.0   | 5.0   | 5.0   | 5.0   | 5.0   | 2.0   | 2.0   |
| Correction Officers                         | 29.0  | 34.0  | 34.0  | 36.0  | 36.0  | 34.0  | 31.0  | 31.0  |
| Corporals                                   |       |       |       |       |       |       | 8.0   | 8.0   |
| Warrants Technician                         |       |       |       |       |       |       | 1.0   | 1.0   |
| Correction Technicians                      | 10.0  | 10.0  | 10.0  | 10.0  | 10.0  |       |       |       |
| Records Specialist                          |       |       |       |       |       |       |       | 0.5   |
| Assistant Cook                              | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   |
| Detention Health Supv.                      |       |       |       |       |       |       |       | 1.0   |
| Detention Health Nurse                      |       |       |       |       |       |       |       | 2.0   |
| Corrections Health Office Asst. II          |       |       |       |       |       |       |       | 1.0   |
| Animal Control Officer                      | 2.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Animal Technician                           | 1.0   | 2.0   | 2.0   | 2.0   | 1.5   | 3.4   | 1.0   | 1.0   |
| Total Department                            | 88.0  | 95.0  | 93.5  | 94.5  | 94.0  | 88.0  | 88.0  | 92.5  |

## BUDGETED POSITION HISTORY

### NUMBER OF POSITIONS

|                                  | 00/01 | 01/02 | 02/03 | 03/04 | 04/05 | 05/06 | 06/07 | 07/08 |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| <u>Emergency Services</u>        |       |       |       |       |       |       |       |       |
| Coordinator                      | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Assistant Coordinator            | 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   |
| <u>Teen Court</u>                |       |       |       |       |       |       |       |       |
| Clerk Typist 2                   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| <u>Juvenile Department</u>       |       |       |       |       |       |       |       |       |
| Director                         | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Assistant Director               | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   |
| Group Supervisors                | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   |
| Juvenile Counselor               | 15.0  | 18.5  | 17.8  | 17.0  | 17.0  | 17.0  | 17.0  | 17.0  |
| Steno/Network Ops. Spec.         | 1.0   | 1.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 1.0   |
| Total Department                 | 20.0  | 23.5  | 23.8  | 23.0  | 23.0  | 23.0  | 23.0  | 22.0  |
| <u>COPS Meth Initiative Fund</u> |       |       |       |       |       | 1.0   | 0.5   | 0.5   |
| <b>TOTAL PUBLIC SAFETY</b>       | 150.1 | 160.5 | 158.6 | 156.5 | 157.0 | 152.5 | 155.6 | 163.1 |

## BUDGETED POSITION HISTORY

### NUMBER OF POSITIONS

|                                            | 00/01 | 01/02 | 02/03 | 03/04 | 04/05 | 05/06 | 06/07 | 07/08 |
|--------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| <b>COMMUNITY SERVICES</b>                  |       |       |       |       |       |       |       |       |
| <u>Outreach</u>                            |       |       |       |       |       |       |       |       |
| Outreach Workers                           | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 2.0   | 3.0   | 3.0   |
| <u>Veteran's Service</u>                   |       |       |       |       |       |       |       |       |
| Veterans Serv. Off.                        | 1.0   | 1.0   | 1.0   | 1.0   | 0.8   | 0.8   | 1.0   | 1.0   |
| Admin. Asst.                               |       |       |       |       |       |       | 1.0   | 1.0   |
| Total Department                           | 1.0   | 1.0   | 1.0   | 1.0   | 0.8   | 0.8   | 2.0   | 2.0   |
| <u>Commission on Children &amp; Family</u> |       |       |       |       |       |       |       |       |
| Director                                   |       |       |       | 0.1   | 0.2   | 0.6   | 1.0   | 1.0   |
| Health Educator                            | 1.0   | 1.0   | 1.0   | 1.0   | 1.0   | 0.2   |       |       |
| Administrative Assistant                   | 1.0   | 1.0   | 1.0   | 0.8   | 0.4   | 0.9   | 0.9   | 0.9   |
| Total Department                           | 2.0   | 2.0   | 2.0   | 1.9   | 1.5   | 1.7   | 1.9   | 1.9   |
| <u>OYA Juvenile Prevention &amp; Basic</u> |       |       |       |       |       |       |       |       |
| Administrative Assistant                   |       |       |       | 0.2   | 0.7   | 0.1   | 0.1   | 0.1   |
| <u>Parks/Playgrounds/County Property</u>   |       |       |       |       |       |       |       |       |
| Watchperson                                | 1.5   | 0.8   | 0.7   | 0.7   | 0.7   | 1.4   | 1.4   | 2.0   |
| <u>County Fair</u>                         |       |       |       |       |       |       |       |       |
| Fair Event Coordinator                     | 2.0   | 2.0   | 1.8   | 2.8   | 2.8   | 2.8   | 2.8   | 2.8   |

# BUDGETED POSITION HISTORY

## NUMBER OF POSITIONS

Human Services (Public Health,

Mental Health Services, Jail

Health, Community Health)

|                                 | <u>00/01</u> | <u>01/02</u> | <u>02/03</u> | <u>03/04</u> | <u>04/05</u> | <u>05/06</u> | <u>06/07</u> | <u>07/08</u> |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Director                        | 1.0          | 1.0          | 1.0          | 0.9          | 0.9          | 0.9          | 1.0          | 1.00         |
| M. H. Manager/Program Mgr.      |              | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.00         |
| Administrative Services Manager | 1.0          | 1.0          | 1.0          | 0.9          | 0.9          | 0.9          | 1.0          | 0.50         |
| Medical Director                |              | 1.0          | 1.0          |              |              |              | 1.0          | 3.00         |
| Support/A.R. Supervisor         | 1.0          | 4.0          | 3.0          | 2.0          | 2.0          | 2.0          | 2.0          | 3.00         |
| Psychiatrist                    | 0.7          | 0.8          | 1.3          | 1.3          | 1.3          | 1.3          | 1.5          | 0.75         |
| Finance Mgr.                    | 1.0          |              |              |              | 1.0          | 1.0          |              | 1.00         |
| Bookkeeper                      | 3.0          | 2.0          | 2.0          | 2.0          | 2.0          | 2.0          | 3.0          | 4.00         |
| M.H. Service Coordinator        | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 1.0          | 3.00         |
| Counselors                      | 22.0         | 26.8         | 25.2         | 31.6         | 33.5         | 32.9         | 30.8         | 27.30        |
| Office Staff/Assistants         | 20.0         | 19.1         | 18.9         | 14.5         | 13.4         | 24.2         | 15.0         | 16.50        |
| Nurse/Nurse Practitioner        | 11.8         | 17.3         | 19.5         | 15.2         | 17.6         | 14.9         | 16.1         | 24.10        |
| Environmental Health            | 3.0          | 2.0          | 2.0          | 2.0          | 2.0          | 1.0          | 2.0          | 2.00         |
| Emergency Planner               | 3.0          | 1.0          | 0.8          | 0.8          | 0.8          | 1.0          |              | 1.00         |
| Manager                         | 7.0          | 4.0          | 4.0          | 4.0          | 6.0          | 3.5          | 3.0          | 3.00         |
| Community Health Nurse          |              |              |              |              |              | 7.0          | 3.0          | 3.00         |
| Health Educator/Coordinator     | 2.0          | 3.0          | 2.7          | 5.1          | 3.9          | 2.2          | 3.5          | 7.95         |
| Van Driver                      |              |              |              |              |              |              | 0.7          | 0.65         |
| Program Coordinator             |              |              |              |              |              |              | 1.0          | 1.00         |
| Systems Tech/Manager            |              |              |              |              |              |              | 2.0          | 2.00         |
| Clinic Assistants               |              |              |              |              |              |              | <u>8.0</u>   | <u>13.10</u> |
| Total Department                | 77.5         | 84.9         | 84.4         | 82.1         | 87.3         | 96.8         | 96.6         | 118.85       |
| <b>TOTAL COMMUNITY SERVICES</b> | 86.0         | 92.7         | 91.9         | 90.4         | 95.1         | 105.5        | 107.7        | 130.6        |
| <b>TOTAL ALL FUNDS</b>          | 380.6        | 383.9        | 391.0        | 379.1        | 382.4        | 389.2        | 392.5        | 414.6        |
| Change from Prior Year          | 15.5         | 3.3          | 7.1          | -11.9        | 3.4          | 6.7          | -0.6         | 22.1         |
|                                 | <u>00/01</u> | <u>01/02</u> | <u>02/03</u> | <u>03/04</u> | <u>04/05</u> | <u>05/06</u> | <u>06/07</u> | <u>07/08</u> |
| General Government              | 130.3        | 130.7        | 131.8        | 132.1        | 130.3        | 131.2        | 135.2        | 120.9        |
| Public Safety                   | 150.1        | 160.5        | 158.6        | 156.5        | 157.0        | 152.5        | 150.5        | 163.1        |
| Community Services              | <u>86.0</u>  | <u>92.7</u>  | <u>91.9</u>  | <u>90.4</u>  | <u>95.1</u>  | <u>105.5</u> | <u>106.7</u> | <u>130.6</u> |
| Total Positions                 | 366.4        | 383.9        | 382.2        | 379.1        | 382.4        | 389.2        | 392.5        | 414.6        |

# **ELECTED OFFICIALS PAY PLAN**

**Effective: July 1, 2007**

| <b>E- 18.5</b>                                             | <b>FIRST<br/>TERM</b> | <b>SECOND<br/>TERM</b> | <b>THIRD<br/>TERM</b> | <b>FOURTH<br/>TERM</b> | <b>FIFTH<br/>TERM</b> | <b>SIXTH<br/>TERM</b> |
|------------------------------------------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| 703 Assessor<br>706 Clerk<br>705 Surveyor<br>704 Treasurer |                       |                        |                       |                        |                       |                       |
|                                                            | 5491                  | 5662                   | 5839                  | 6020                   | 6208                  | 6401                  |
|                                                            |                       |                        |                       |                        |                       |                       |
| <b>E-19.5</b><br><br>700 Commissioner                      |                       |                        |                       |                        |                       |                       |
|                                                            | 5784                  | 5964                   | 6150                  | 6341                   | 6538                  | 6741                  |
|                                                            |                       |                        |                       |                        |                       |                       |
| <b>E-20.5</b><br><br>702 Sheriff                           |                       |                        |                       |                        |                       |                       |
|                                                            | 6279                  | 6474                   | 6675                  | 6882                   | 7095                  | 7315                  |
|                                                            |                       |                        |                       |                        |                       |                       |
| 701 *District Attorney                                     | 1101                  | 1170                   | 1182                  | 1224                   | 1267                  | 1312                  |

\* This Figure represents the County's supplement to the District Attorney's state salary



PAY RANGE & POSITION ASSIGNMENT  
**DIRECTORS AND APPOINTED 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, 2007**

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 16.5 | 40     | 3796  | 3913  | 4030  | 4147  | 4264  | 4381  | 4498  | 4615  | 4731  | 4848  | 4966  | 5016  | 5093  |
| 16.2 | Hourly | 21.90 | 22.58 | 23.25 | 23.93 | 24.60 | 25.28 | 25.95 | 26.63 | 27.29 | 27.97 | 28.65 | 28.94 | 29.38 |

No Positions Assigned

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 17.5 | 40     | 4108  | 4234  | 4360  | 4488  | 4614  | 4740  | 4866  | 4993  | 5119  | 5245  | 5371  | 5426  | 5508  |
| 17.2 | Hourly | 23.70 | 24.43 | 25.15 | 25.89 | 26.62 | 27.35 | 28.07 | 28.81 | 29.53 | 30.26 | 30.99 | 31.30 | 31.78 |

Land Information Systems Manager

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 18.5 | 40     | 4445  | 4582  | 4718  | 4854  | 4991  | 5127  | 5263  | 5400  | 5536  | 5672  | 5809  | 5868  | 5958  |
| 18.2 | Hourly | 25.64 | 26.43 | 27.22 | 28.00 | 28.79 | 29.58 | 30.36 | 31.15 | 31.94 | 32.72 | 33.51 | 33.85 | 34.37 |

029 Personnel Director

\*

369 Planning & Development Director

\*

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 19.5 | 40     | 4809  | 4957  | 5103  | 5251  | 5398  | 5545  | 5692  | 5840  | 5986  | 6134  | 6282  | 6346  | 6443  |
| 19.2 | Hourly | 27.74 | 28.60 | 29.44 | 30.29 | 31.14 | 31.99 | 32.84 | 33.69 | 34.53 | 35.39 | 36.24 | 36.61 | 37.17 |

037 Finance Director

\*

050 Information Technology Director

\*

170 Community Corrections Director

\*

204 Juvenile Director

\*

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 20.5 | 40     | 5201  | 5360  | 5520  | 5679  | 5838  | 5997  | 6156  | 6315  | 6474  | 6633  | 6792  | 6861  | 6966  |
| 20.2 | Hourly | 30.01 | 30.92 | 31.85 | 32.76 | 33.68 | 34.60 | 35.52 | 36.43 | 37.35 | 38.27 | 39.18 | 39.58 | 40.19 |

073 Legal Counsel

\*

309 Public Works Director

\*

520 Health & Human Services Director

\*

PAY RANGE & POSITION ASSIGNMENT  
**DIRECTORS AND APPOINTED 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, 2007**

|      |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|------|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
|      |        | 3796     | 4030     | 4264     | 4498     | 4731     | 4966     | 5016          | 5093          |
| 16.2 | Hourly | 21.90    | 23.25    | 24.60    | 25.95    | 27.29    | 28.65    | 28.94         | 29.38         |

No Positions Assigned

|      |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|------|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
|      |        | 4108     | 4360     | 4614     | 4866     | 5119     | 5371     | 5426          | 5508          |
| 17.2 | Hourly | 23.70    | 25.15    | 26.62    | 28.07    | 29.53    | 30.99    | 31.30         | 31.78         |

Land Information Systems Manager

|      |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|------|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
|      |        | 4445     | 4718     | 4991     | 5263     | 5536     | 5809     | 5868          | 5958          |
| 18.2 | Hourly | 25.64    | 27.22    | 28.79    | 30.36    | 31.94    | 33.51    | 33.85         | 34.37         |

|     |                                 |   |
|-----|---------------------------------|---|
| 029 | Personnel Director              | * |
| 369 | Planning & Development Director | * |

|      |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|------|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
|      |        | 4809     | 5103     | 5398     | 5692     | 5986     | 6282     | 6346          | 6443          |
| 19.2 | Hourly | 27.74    | 29.44    | 31.14    | 32.84    | 34.53    | 36.24    | 36.61         | 37.17         |

|     |                                 |   |
|-----|---------------------------------|---|
| 037 | Finance Director                | * |
| 050 | Information Technology Director | * |
| 170 | Community Corrections Director  | * |
| 204 | Juvenile Director               | * |

|      |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|------|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
|      |        | 5201     | 5520     | 5838     | 6156     | 6474     | 6792     | 6861          | 6966          |
| 20.2 | Hourly | 30.01    | 31.85    | 33.68    | 35.52    | 37.35    | 39.18    | 39.58         | 40.19         |

|     |                                  |   |
|-----|----------------------------------|---|
| 073 | Legal Counsel                    | * |
| 309 | Public Works Director            | * |
| 520 | Health & Human Services Director | * |

PAY RANGE & POSITION ASSIGNMENT  
**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, 2007**

|     |        | 1    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11   | L(15) | L(20) |
|-----|--------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|
| 1.5 | 40     | 1228 | 1265 | 1302 | 1339 | 1376 | 1412 | 1449 | 1486 | 1523 | 1560 | 1597 | 1613  | 1636  |
| 1.2 | Hourly | 7.08 | 7.30 | 7.51 | 7.73 | 7.94 | 8.15 | 8.36 | 8.57 | 8.79 | 9.00 | 9.21 | 9.31  | 9.44  |

No Positions Assigned

|     |        | 1    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11   | L(15) | L(20) |
|-----|--------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|
| 2.5 | 40     | 1326 | 1367 | 1406 | 1446 | 1485 | 1526 | 1565 | 1605 | 1645 | 1685 | 1724 | 1742  | 1767  |
| 2.2 | Hourly | 7.65 | 7.89 | 8.11 | 8.34 | 8.57 | 8.80 | 9.03 | 9.26 | 9.49 | 9.72 | 9.95 | 10.05 | 10.19 |

058 Food Service Worker

|     |        | 1    | 2    | 3    | 4    | 5    | 6    | 7    | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-----|--------|------|------|------|------|------|------|------|-------|-------|-------|-------|-------|-------|
| 3.5 | 40     | 1433 | 1476 | 1519 | 1562 | 1604 | 1648 | 1691 | 1733  | 1777  | 1819  | 1862  | 1881  | 1909  |
| 3.2 | Hourly | 8.27 | 8.52 | 8.76 | 9.01 | 9.25 | 9.51 | 9.76 | 10.00 | 10.25 | 10.49 | 10.74 | 10.85 | 11.01 |

No Position Assigned

|     |        | 1    | 2    | 3    | 4    | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-----|--------|------|------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 4.5 | 40     | 1547 | 1594 | 1640 | 1687 | 1733  | 1780  | 1826  | 1873  | 1919  | 1965  | 2011  | 2031  | 2061  |
| 4.2 | Hourly | 8.93 | 9.20 | 9.46 | 9.73 | 10.00 | 10.27 | 10.53 | 10.81 | 11.07 | 11.34 | 11.60 | 11.72 | 11.89 |

000 On-Call/Clerical  
013 Warm Line Staffer  
040 On-Call/Clerical DA

|     |        | 1    | 2    | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-----|--------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 5.5 | 40     | 1671 | 1722 | 1772  | 1822  | 1872  | 1922  | 1972  | 2023  | 2072  | 2123  | 2172  | 2194  | 2227  |
| 5.2 | Hourly | 9.64 | 9.93 | 10.22 | 10.51 | 10.80 | 11.09 | 11.38 | 11.67 | 11.95 | 12.25 | 12.53 | 12.66 | 12.85 |

044 Clerk Deputy/Seasonal (On-Call Elections)

|     |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-----|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 6.5 | 40     | 1805  | 1858  | 1913  | 1967  | 2022  | 2075  | 2129  | 2184  | 2237  | 2292  | 2346  | 2370  | 2405  |
| 6.2 | Hourly | 10.41 | 10.72 | 11.04 | 11.35 | 11.67 | 11.97 | 12.28 | 12.60 | 12.91 | 13.22 | 13.53 | 13.67 | 13.88 |

135 Marine Cadet  
148 Seasonal Park Attendant  
300 Public Works/Seasonal  
311 Survey Aide/Seasonal

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 7.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 40     | 1949  | 2008  | 2066  | 2125  | 2183  | 2242  | 2300  | 2358  | 2417  | 2475  | 2534  | 2560  | 2598  |
| 7.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Hourly | 11.24 | 11.58 | 11.92 | 12.26 | 12.59 | 12.93 | 13.27 | 13.60 | 13.94 | 14.28 | 14.62 | 14.77 | 14.99 |
| 260 Veteran's Dept Receptionist                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 8.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 40     | 2105  | 2168  | 2231  | 2294  | 2358  | 2421  | 2484  | 2547  | 2610  | 2673  | 2736  | 2763  | 2805  |
| 8.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Hourly | 12.14 | 12.51 | 12.87 | 13.23 | 13.60 | 13.97 | 14.33 | 14.69 | 15.06 | 15.42 | 15.78 | 15.94 | 16.18 |
| 034 On-Call Transit Driver<br>063 Tax Deputy/Seasonal<br>128 Cook/On-Call<br>140 Kennel Attendant/Part Time                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 9.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 40     | 2274  | 2342  | 2410  | 2478  | 2546  | 2615  | 2683  | 2751  | 2819  | 2887  | 2955  | 2985  | 3030  |
| 9.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Hourly | 13.12 | 13.51 | 13.90 | 14.30 | 14.69 | 15.09 | 15.48 | 15.87 | 16.26 | 16.66 | 17.05 | 17.22 | 17.48 |
| 006 Transcription Specialist<br>008 Interpreter<br>039 Office and Evidence Specialist<br>099 Office Specialist/LINT<br>108 Part-Time Records/Property Technician                                                                                                                                                                                                                                                                                                                                                                                                                          |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 10.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 40     | 2455  | 2529  | 2603  | 2676  | 2750  | 2824  | 2897  | 2971  | 3045  | 3118  | 3192  | 3224  | 3273  |
| 10.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Hourly | 14.16 | 14.59 | 15.02 | 15.44 | 15.87 | 16.29 | 16.71 | 17.14 | 17.57 | 17.99 | 18.42 | 18.60 | 18.88 |
| 004 Personnel Assistant<br>030 Victims' Assistance Volunteer Coord<br>093 Office Specialist/Public Works<br>116 Office Specialist/Sheriff's Office<br>150 Rape Victim Advocate<br>151 GIS Tech-Temp<br>410 Cost Accounting Clerk/Fleet Services<br>601 Admin. Asst/Lincoln County Partnership                                                                                                                                                                                                                                                                                             |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 11.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 40     | 2652  | 2731  | 2811  | 2890  | 2970  | 3049  | 3129  | 3208  | 3288  | 3368  | 3447  | 3481  | 3534  |
| 11.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Hourly | 15.3  | 15.76 | 16.22 | 16.67 | 17.13 | 17.59 | 18.05 | 18.51 | 18.97 | 19.43 | 19.89 | 20.08 | 20.39 |
| 010 Parole and Probation Technician<br>010 Parole and Probation Technician /On Call<br>015 Admin Asst/P&D<br>035 Accounting Specialist<br>091 Cost Accounting Clerk/Road<br>092 Financial Clerk/Road<br>125 Lead Cook<br>209 Administrative Assistant/LCC & F<br>215 Administrative Assistant Community Corrections<br>216 Administrative Assistant Juvenile Department<br>261 Assistant Veterans' Service Officer<br>262 Veterans Administrative Asst<br>302 Engineering Technician 1<br>315 Administrative Assistant/Surveyor<br>574 Administrative Assistant Health and Human Services |        |       |       |       |       |       |       |       |       |       |       |       |       |       |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 12.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 40     | 2863  | 2949  | 3035  | 3121  | 3207  | 3293  | 3379  | 3465  | 3550  | 3636  | 3723  | 3760  | 3817  |
| 12.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Hourly | 16.52 | 17.01 | 17.51 | 18.01 | 18.50 | 19.00 | 19.49 | 19.99 | 20.48 | 20.98 | 21.48 | 21.69 | 22.02 |
| 011 Administrative Assistant/Transit *<br>017 Receptionist/Secretary BOC<br>031 Office Manager<br>032 Accounting Analyst *<br>041 Administrative Assistant/Clerk *<br>114 Administrative Assistant/Sheriff *<br>120 Grant Administrator<br>238 Community Service Work Crew Coordinator<br>259 Veterans' Service Officer *<br>303 Engineering Technician 2<br>317 Geodetic Computations Technician<br>548 Human Services Claims Adjudicator/Support Supervisor                                                                  |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 13.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 40     | 3093  | 3186  | 3279  | 3371  | 3464  | 3557  | 3650  | 3743  | 3836  | 3927  | 4020  | 4061  | 4122  |
| 13.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Hourly | 17.84 | 18.38 | 18.92 | 19.45 | 19.98 | 20.52 | 21.06 | 21.59 | 22.13 | 22.66 | 23.19 | 23.43 | 23.78 |
| 016 Personnel Generalist *<br>019 Office Manager/Community Corrections *<br>020 Office Manager/DA *<br>033 Office Manager/Planning *<br>051 Wellness Coordinator<br>070 Child Abuse Prev Coord<br>083 Assessment Supervisor<br>084 Budget Analyst *<br>088 Public Information Officer Level 1<br>117 RMS Report Technician<br>212 Prevention Coord<br>321 Automated Mapping Cartographer/Surveyor<br>514 Health Educator/STARS<br>548 Claims Adjudicator Supervisor *<br>603 Community Substance Abuse Educator                |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 14.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 40     | 3341  | 3441  | 3541  | 3641  | 3742  | 3842  | 3942  | 4042  | 4142  | 4243  | 4343  | 4386  | 4452  |
| 14.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Hourly | 19.28 | 19.85 | 20.43 | 21.01 | 21.59 | 22.17 | 22.74 | 23.32 | 23.90 | 24.48 | 25.06 | 25.30 | 25.68 |
| 024 Victim's/Witness Specialist *<br>027 Safety & Risk Management Coordinator *<br>072 Paralegal<br>106 On-Call Background Investigator<br>119 Chief Civil Deputy /Sheriff *<br>314 Staff Land Surveyor<br>320 Geographic Information Systems Analyst<br>405 Corrections Work Crew Supervisor<br>465 Asst Fleet Manager<br>509 Medical Accounts Receivable Supervisor<br>510 Support Supervisor/Privacy Officer<br>512 Systems Manager/Human Services<br>551 Administrative Support Supervisor<br>604 Teen Court Coordinator * |        |       |       |       |       |       |       |       |       |       |       |       |       |       |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 15.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 40     | 3608  | 3717  | 3825  | 3933  | 4041  | 4150  | 4258  | 4366  | 4474  | 4582  | 4691  | 4737  | 4809  |
| 15.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Hourly | 20.82 | 21.44 | 22.07 | 22.69 | 23.31 | 23.94 | 24.57 | 25.19 | 25.81 | 26.43 | 27.06 | 27.33 | 27.74 |
| 038 Chief Accountant<br>047 Chief Deputy Clerk *<br>149 Animal Shelter Manager *<br>230 Juvenile Facilities Supervisor<br>269 Transit Program Coordinator *<br>318 Cadastral Surveyor *<br>324 Chief Cartographer<br>416 Project Manager/Public Works *<br>434 Fleet Manager<br>453 Electrical Supervisor<br>458 Maintenance Technician 4 *<br>503 Community Health Nurse 3<br>556 Solid Waste District Program Manager *<br>600 Community Partnership Program Manager                                                                                                                                                                                                                                                                                                                                                                                                                           |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 16.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 40     | 3896  | 4013  | 4130  | 4247  | 4364  | 4481  | 4598  | 4715  | 4831  | 4948  | 5066  | 5116  | 5193  |
| 16.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Hourly | 22.48 | 23.15 | 23.83 | 24.50 | 25.18 | 25.85 | 26.53 | 27.20 | 27.87 | 28.55 | 29.23 | 29.52 | 29.96 |
| 052 Systems Administrator *<br>055 Controller *<br>066 Chief Deputy Treasurer/Tax *<br>076 Deputy DA 1<br>102 Corrections Health Supervisor<br>231 Juvenile Probation Supervisor *<br>249 Emergency Services Coordinator *<br>316 Deputy Surveyor *<br>413 Zone Foreman *<br>434 Fleet Manager *<br>504 Community Health Nurse 4 *<br>511 Nurse Practitioner/Mental Health<br>513 Alcohol & Drug Program Manager<br>516 Health Promotion Program Manager *<br>550 PH Emer. Preparedness Planr/Epidemologis *<br>563 Mental Health Clinical Coord (MH Specialist 3)-South Beach<br>570 Behavioral Health Quality and Utilization Mgmt Coord (MH Specialist 3)<br>571 Crisis Coord (MH Specialist 3)<br>572 MH Community Support Services Clinical Coordinator (MH Specialist 3)<br>573 Clinic Coord (MH Specialist 3)<br>576 Community Care Coordinator<br>583 Comm Health Center Finance Manager |        |       |       |       |       |       |       |       |       |       |       |       |       |       |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 17.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 40     | 4208  | 4334  | 4460  | 4588  | 4714  | 4840  | 4966  | 5093  | 5219  | 5345  | 5471  | 5526  | 5608  |
| 17.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Hourly | 24.28 | 25.00 | 25.73 | 26.47 | 27.20 | 27.92 | 28.65 | 29.38 | 30.11 | 30.84 | 31.56 | 31.88 | 32.35 |
| 074 Exec. Director, Children's Advocacy Center *<br>107 Sergeant/Patrol<br>123 Sergeant/Corrections<br>179 Building Official<br>208 Lincoln Commission/Child & Fam. Prog. Coord.*<br>217 Project Mgr., Parole and Probation Mgr. *<br>218 Supervising Probation Officer<br>305 Engineering Supervisor<br>308 Asst County Engineer<br>329 Chief Office Deputy/Assessor *<br>337 Chief Appraiser *<br>415 Road Maintenance Supervisor *<br>417 Permit/Parks Supervisor *<br>455 Facilities Maintenance Supervisor *<br>544 Environmental Health Program Manager/HH: *<br>547 Environmental Manager/Planning<br>569 Division Mgr for Rehab Services or Behavioral Health Treatment |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 18.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 40     | 4545  | 4682  | 4818  | 4954  | 5091  | 5227  | 5363  | 5500  | 5636  | 5772  | 5909  | 5968  | 6058  |
| 18.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Hourly | 26.22 | 27.01 | 27.80 | 28.58 | 29.37 | 30.16 | 30.94 | 31.73 | 32.52 | 33.30 | 34.09 | 34.43 | 34.95 |
| 059 Tax Collector *<br>152 Network Manager *<br>203 Assistant Juvenile Director *<br>307 County Engineer/Assistant Public Works Dir. *<br>505 Division Director/Admin Services - HHS *<br>545 Asst/Human Services Director<br>566 Division Director/Public Health *<br>575 Div. Director/Behavioral Health Treatment *<br>584 Comm Health Center Division Director *                                                                                                                                                                                                                                                                                                            |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 19.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 40     | 4909  | 5057  | 5203  | 5351  | 5498  | 5645  | 5792  | 5940  | 6086  | 6234  | 6382  | 6446  | 6543  |
| 19.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Hourly | 28.32 | 29.18 | 30.02 | 30.87 | 31.72 | 32.57 | 33.42 | 34.27 | 35.11 | 35.97 | 36.82 | 37.19 | 37.75 |
| 071 Assistant Legal Counsel *<br>104 Lieutenant/Administrative *<br>109 Lieutenant/Patrol<br>126 Lieutenant/Corrections *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 20.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 40     | 5301  | 5460  | 5620  | 5779  | 5938  | 6097  | 6256  | 6415  | 6574  | 6733  | 6892  | 6961  | 7066  |
| 20.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Hourly | 30.58 | 31.50 | 32.42 | 33.34 | 34.26 | 35.18 | 36.09 | 37.01 | 37.93 | 38.84 | 39.76 | 40.16 | 40.77 |
| 079 Chief Deputy District Attorney *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |        |       |       |       |       |       |       |       |       |       |       |       |       |       |

PAY RANGE & POSITION ASSIGNMENT  
**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, 2007**

|     |        | 1    | 2    | 3    | 4    | 5    | 6    | LI(10) | LI(20) |
|-----|--------|------|------|------|------|------|------|--------|--------|
|     |        |      |      |      |      |      |      |        |        |
| 1.5 | 40     | 1228 | 1302 | 1376 | 1449 | 1523 | 1597 | 1613   | 1636   |
| 1.2 | Hourly | 7.08 | 7.51 | 7.94 | 8.36 | 8.79 | 9.21 | 9.31   | 9.44   |

No Positions Assigned

|     |        | 1    | 2    | 3    | 4    | 5    | 6    | LI(10) | LI(20) |
|-----|--------|------|------|------|------|------|------|--------|--------|
| 2.5 | 40     | 1326 | 1406 | 1485 | 1565 | 1645 | 1724 | 1742   | 1768   |
| 2.2 | Hourly | 7.65 | 8.11 | 8.57 | 9.03 | 9.49 | 9.95 | 10.05  | 10.20  |

058     Food Service Worker

|     |        | 1    | 2    | 3    | 4    | 5     | 6     | LI(10) | LI(20) |
|-----|--------|------|------|------|------|-------|-------|--------|--------|
| 3.5 | 40     | 1433 | 1519 | 1604 | 1691 | 1777  | 1862  | 1881   | 1909   |
| 3.2 | Hourly | 8.27 | 8.76 | 9.25 | 9.76 | 10.25 | 10.74 | 10.85  | 11.01  |

No Position Assigned

|     |        | 1    | 2    | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
|-----|--------|------|------|-------|-------|-------|-------|--------|--------|
| 4.5 | 40     | 1547 | 1640 | 1733  | 1826  | 1919  | 2011  | 2031   | 2061   |
| 4.2 | Hourly | 8.93 | 9.46 | 10.00 | 10.53 | 11.07 | 11.60 | 11.72  | 11.89  |

000 On-Call/Clerical  
 013 Warm Line Staffer  
 040 On-Call/Clerical DA

|     |        | 1    | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
|-----|--------|------|-------|-------|-------|-------|-------|--------|--------|
| 5.5 | 40     | 1671 | 1772  | 1872  | 1972  | 2072  | 2172  | 2194   | 2227   |
| 5.2 | Hourly | 9.64 | 10.22 | 10.80 | 11.38 | 11.95 | 12.53 | 12.66  | 12.85  |

044     Clerk Deputy/Seasonal (On-Call Elections)

|     |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
|-----|--------|-------|-------|-------|-------|-------|-------|--------|--------|
| 6.5 | 40     | 1805  | 1913  | 2022  | 2129  | 2237  | 2346  | 2370   | 2405   |
| 6.2 | Hourly | 10.41 | 11.04 | 11.67 | 12.28 | 12.91 | 13.53 | 13.67  | 13.88  |

135 Marine Cadet  
 148 Seasonal Park Attendant  
 300 Public Works/Seasonal  
 311 Survey Aide/Seasonal



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 7.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 40     | 1949     | 2066     | 2183     | 2300     | 2417     | 2534     | 2560          | 2598          |
| 7.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Hourly | 11.24    | 11.92    | 12.59    | 13.27    | 13.94    | 14.62    | 14.77         | 14.99         |
| 260 Veteran's Dept Receptionist                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 8.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 40     | 2105     | 2231     | 2358     | 2484     | 2610     | 2736     | 2763          | 2805          |
| 8.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Hourly | 12.14    | 12.87    | 13.60    | 14.33    | 15.06    | 15.78    | 15.94         | 16.18         |
| 034 On-Call Transit Driver<br>063 Tax Deputy/Seasonal<br>128 Cook/On-Call<br>140 Kennel Attendant/Part Time                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 9.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 40     | 2274     | 2410     | 2546     | 2683     | 2819     | 2955     | 2985          | 3030          |
| 9.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Hourly | 13.12    | 13.90    | 14.69    | 15.48    | 16.26    | 17.05    | 17.22         | 17.48         |
| 006 Transcription Specialist<br>008 Interpreter<br>039 Office and Evidence Specialist<br>099 Office Specialist/LINT<br>108 Part-Time Records/Property Technician                                                                                                                                                                                                                                                                                                                                                                                                                          |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 10.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 40     | 2455     | 2603     | 2750     | 2898     | 3044     | 3192     | 3224          | 3273          |
| 10.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Hourly | 14.16    | 15.02    | 15.87    | 16.72    | 17.56    | 18.42    | 18.60         | 18.88         |
| 004 Personnel Assistant<br>030 Victims' Assistance Volunteer Coord<br>093 Office Specialist/Public Works<br>116 Office Specialist/Sheriff's Office<br>150 Rape Victim Advocate<br>151 GIS Tech-Temp<br>410 Cost Accounting Clerk/Fleet Services<br>601 Admin. Asst/Lincoln County Partnership                                                                                                                                                                                                                                                                                             |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 11.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 40     | 2652     | 2811     | 2970     | 3129     | 3288     | 3447     | 3481          | 3534          |
| 11.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Hourly | 15.3     | 16.22    | 17.13    | 18.05    | 18.97    | 19.89    | 20.08         | 20.39         |
| 010 Parole and Probation Technician<br>010 Parole and Probation Technician /On Call<br>015 Admin Asst/P&D<br>035 Accounting Specialist<br>091 Cost Accounting Clerk/Road<br>092 Financial Clerk/Road<br>125 Lead Cook<br>209 Administrative Assistant/LCC & F<br>215 Administrative Assistant Community Corrections<br>216 Administrative Assistant Juvenile Department<br>261 Assistant Veterans' Service Officer<br>262 Veterans Administrative Asst<br>302 Engineering Technician 1<br>315 Administrative Assistant/Surveyor<br>574 Administrative Assistant Health and Human Services |        |          |          |          |          |          |          |               |               |

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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-------|--------|--------|
| 12.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 40     | 2863  | 3035  | 3207  | 3379  | 3550  | 3723  | 3760   | 3817   |
| 12.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Hourly | 16.52 | 17.51 | 18.50 | 19.49 | 20.48 | 21.48 | 21.69  | 22.02  |
| 011 Administrative Assistant/Transit *<br>017 Receptionist/Secretary BOC<br>031 Office Manager<br>032 Accounting Analyst *<br>041 Administrative Assistant/Clerk *<br>114 Administrative Assistant/Sheriff<br>120 Grant Administrator<br>238 Community Service Work Crew Coordinator<br>259 Veterans' Service Officer<br>303 Engineering Technician 2<br>317 Geodetic Computations Technician<br>548 Human Services Claims Adjudicator/Support Supervisor                                                                          |        |       |       |       |       |       |       |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
| 13.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 40     | 3093  | 3279  | 3464  | 3650  | 3836  | 4020  | 4061   | 4122   |
| 13.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Hourly | 17.84 | 18.92 | 19.98 | 21.06 | 22.13 | 23.19 | 23.43  | 23.78  |
| 016 Personnel Generalist *<br>019 Office Manager/Community Corrections *<br>020 Office Manager/DA *<br>033 Office Manager/Planning *<br>051 Wellness Coordinator<br>070 Child Abuse Prev Coord<br>083 Assessment Supervisor<br>084 Senior Analyst *<br>088 Public Information Officer Level 1<br>117 RMS Report Technician<br>212 Prevention Coord<br>321 Automated Mapping Cartographer/Surveyor<br>514 Health Educator/STARS<br>548 Claims Adjudicator Supervisor *<br>603 Community Substance Abuse Educator                    |        |       |       |       |       |       |       |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
| 14.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 40     | 3341  | 3541  | 3742  | 3942  | 4142  | 4343  | 4386   | 4452   |
| 14.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Hourly | 19.28 | 20.43 | 21.59 | 22.74 | 23.90 | 25.06 | 25.30  | 25.68  |
| 024 Victim's/Witness Specialist *<br>027 Safety & Risk Management Coordinator *<br>072 Paralegal<br>106 On-Call Background Investigator<br>119 Chief Civil Deputy /Sheriff<br>314 Staff Land Surveyor<br>320 Geographic Information Systems Analyst<br>405 Corrections Work Crew Supervisor *<br>465 Asst Fleet Manager<br>509 Medical Accounts Receivable Supervisor *<br>510 Support Supervisor/Privacy Officer<br>512 Systems Manager/Human Services *<br>551 Administrative Support Supervisor<br>604 Teen Court Coordinator * |        |       |       |       |       |       |       |        |        |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 15.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 40     | 3608     | 3825     | 4041     | 4258     | 4474     | 4691     | 4737          | 4809          |
| 15.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Hourly | 20.82    | 22.07    | 23.31    | 24.57    | 25.81    | 27.06    | 27.33         | 27.74         |
| 038 Chief Accountant<br>047 Chief Deputy Clerk<br>149 Animal Shelter Manager *<br>230 Juvenile Facilities Supervisor<br>269 Transit Program Coordinator *<br>318 Cadastral Surveyor *<br>324 Chief Cartographer *<br>416 Project Manager/Public Works *<br>434 Fleet Manager<br>453 Electrical Supervisor<br>458 Maintenance Technician 4<br>503 Community Health Nurse 3<br>556 Solid Waste District Program Manager *<br>600 Community Partnership Program Manager |        |          |          |          |          |          |          |               |               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 16.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 40     | 3896     | 4130     | 4364     | 4598     | 4831     | 5066     | 5116          | 5193          |
| 16.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Hourly | 22.48    | 23.83    | 25.18    | 26.53    | 27.87    | 29.23    | 29.52         | 29.96         |
| 052 Systems Administrator *<br>055 Controller *<br>066 Chief Deputy Treasurer/Tax *<br>076 Deputy DA 1<br>102 Corrections Health Supervisor<br>231 Juvenile Probation Supervisor *<br>249 Emergency Services Coordinator *<br>316 Deputy Surveyor *<br>413 Zone Foreman *<br>434 Fleet Manager *<br>504 Community Health Nurse 4 *<br>511 Nurse Practitioner/Mental Health<br>513 Alcohol & Drug Program Manager<br>516 Health Promotion Program Manager *<br>550 PH Emer. Preparedness Planr/Epidemiologist *<br>563 Mental Health Clinical Coord (MH Specialist 3)-South Beach<br>570 Behavioral Health Quality and Utilization Mgmt Coord (MH Specialist<br>571 Crisis Coord (MH Specialist 3)<br>572 MH Community Support Services Clinical Coordinator (MH Specialist<br>573 Clinic Coord (MH Specialist 3)<br>576 Community Care Coordinator<br>583 Comm Health Center Finance Manager |        |          |          |          |          |          |          |               |               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-------|--------|--------|
| 17.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 40     | 4208  | 4460  | 4714  | 4966  | 5219  | 5471  | 5526   | 5608   |
| 17.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Hourly | 24.28 | 25.73 | 27.20 | 28.65 | 30.11 | 31.56 | 31.88  | 32.35  |
| 074 Exec. Director, Children's Advocacy Center<br>107 Sergeant/Patrol *<br>123 Sergeant/Corrections *<br>179 Building Official *<br>208 Lincoln Commission/Child & Fam. Prog. Coord. *<br>217 Project Mgr., Parole and Probation Mgr. *<br>218 Supervising Probation Officer<br>305 Engineering Supervisor<br>308 Asst County Engineer<br>329 Chief Office Deputy/Assessor<br>337 Chief Appraiser *<br>415 Road Maintenance Supervisor *<br>417 Permit/Parks Supervisor *<br>455 Facilities Maintenance Supervisor *<br>544 Environmental Health Program Manager/HHS *<br>547 Environmental Manager/Planning *<br>569 Division Mgr for Rehab Services or Behavioral Health Treatment |        |       |       |       |       |       |       |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
| 18.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 40     | 4545  | 4818  | 5091  | 5363  | 5636  | 5909  | 5968   | 6058   |
| 18.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Hourly | 26.22 | 27.80 | 29.37 | 30.94 | 32.52 | 34.09 | 34.43  | 34.95  |
| 059 Tax Collector *<br>152 Network Manager *<br>203 Assistant Juvenile Director *<br>307 County Engineer/Assistant Public Works Dir. *<br>505 Division Director/Admin Services - HHS *<br>545 Asst/Human Services Director<br>566 Division Director/Public Health *<br>575 Div. Director/Behavioral Health Treatment *<br>584 Comm Health Center Division Director *                                                                                                                                                                                                                                                                                                                 |        |       |       |       |       |       |       |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
| 19.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 40     | 4909  | 5203  | 5498  | 5792  | 6086  | 6382  | 6446   | 6543   |
| 19.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Hourly | 28.32 | 30.02 | 31.72 | 33.42 | 35.11 | 36.82 | 37.19  | 37.75  |
| 071 Assistant Legal Counsel *<br>104 Lieutenant/Administrative *<br>109 Lieutenant/Patrol<br>126 Lieutenant/Corrections *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |        |       |       |       |       |       |       |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
| 20.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 40     | 5301  | 5620  | 5938  | 6256  | 6574  | 6892  | 6961   | 7066   |
| 20.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Hourly | 30.58 | 32.42 | 34.26 | 36.09 | 37.93 | 39.76 | 40.16  | 40.77  |
| 079 Chief Deputy District Attorney *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |       |       |       |       |       |       |        |        |

PAY RANGE & POSITION ASSIGNMENT  
**LCEA 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, 2007**

|     |        | 1    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11   | L(15) | L(20) |
|-----|--------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|
| 1.5 | 40     | 1228 | 1265 | 1302 | 1339 | 1376 | 1412 | 1449 | 1486 | 1523 | 1560 | 1597 | 1613  | 1636  |
| 1.2 | Hourly | 7.08 | 7.30 | 7.51 | 7.73 | 7.94 | 8.15 | 8.36 | 8.57 | 8.79 | 9.00 | 9.21 | 9.31  | 9.44  |

No Positions Assigned

|     |        | 1    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11   | L(15) | L(20) |
|-----|--------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|
| 2.5 | 40     | 1326 | 1367 | 1406 | 1446 | 1485 | 1526 | 1565 | 1605 | 1645 | 1685 | 1724 | 1742  | 1767  |
| 2.2 | Hourly | 7.65 | 7.89 | 8.11 | 8.34 | 8.57 | 8.80 | 9.03 | 9.26 | 9.49 | 9.72 | 9.95 | 10.05 | 10.19 |

No Positions Assigned

|     |        | 1    | 2    | 3    | 4    | 5    | 6    | 7    | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-----|--------|------|------|------|------|------|------|------|-------|-------|-------|-------|-------|-------|
| 3.5 | 40     | 1433 | 1476 | 1519 | 1562 | 1604 | 1648 | 1691 | 1733  | 1777  | 1819  | 1862  | 1881  | 1909  |
| 3.2 | Hourly | 8.27 | 8.52 | 8.76 | 9.01 | 9.25 | 9.51 | 9.76 | 10.00 | 10.25 | 10.49 | 10.74 | 10.85 | 11.01 |

No Positions Assigned

|     |        | 1    | 2    | 3    | 4    | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-----|--------|------|------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 4.5 | 40     | 1547 | 1594 | 1640 | 1687 | 1733  | 1780  | 1826  | 1873  | 1919  | 1965  | 2011  | 2031  | 2061  |
| 4.2 | Hourly | 8.93 | 9.20 | 9.46 | 9.73 | 10.00 | 10.27 | 10.53 | 10.81 | 11.07 | 11.34 | 11.60 | 11.72 | 11.89 |

No Positions Assigned

|     |        | 1    | 2    | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-----|--------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 5.5 | 40     | 1671 | 1722 | 1772  | 1822  | 1872  | 1922  | 1972  | 2023  | 2072  | 2123  | 2172  | 2194  | 2227  |
| 5.2 | Hourly | 9.64 | 9.93 | 10.22 | 10.51 | 10.80 | 11.09 | 11.38 | 11.67 | 11.95 | 12.25 | 12.53 | 12.66 | 12.85 |

001 Office Assistant 1  
 057 Microfilm Technician  
 067 Pers Prop Deputy  
 459 Park Watchperson

|     |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-----|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 6.5 | 40     | 1805  | 1858  | 1913  | 1967  | 2022  | 2075  | 2129  | 2184  | 2237  | 2292  | 2346  | 2370  | 2405  |
| 6.2 | Hourly | 10.41 | 10.72 | 11.04 | 11.35 | 11.67 | 11.97 | 12.28 | 12.60 | 12.91 | 13.22 | 13.53 | 13.67 | 13.88 |

002 Office Asst 2

|     |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-----|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 7.5 | 40     | 1949  | 2008  | 2066  | 2125  | 2183  | 2242  | 2300  | 2358  | 2417  | 2475  | 2534  | 2560  | 2598  |
| 7.2 | Hourly | 11.24 | 11.58 | 11.92 | 12.26 | 12.59 | 12.93 | 13.27 | 13.60 | 13.94 | 14.28 | 14.62 | 14.77 | 14.99 |

003 Office Asst 3  
028 Receptionist / DA  
043 Clerk's Office Deputy  
534 Clinic Assistant 1 / Health and Human Services

|     |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-----|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 8.5 | 40     | 2105  | 2168  | 2231  | 2294  | 2358  | 2421  | 2484  | 2547  | 2610  | 2673  | 2736  | 2763  | 2805  |
| 8.2 | Hourly | 12.14 | 12.51 | 12.87 | 13.23 | 13.60 | 13.97 | 14.33 | 14.69 | 15.06 | 15.42 | 15.78 | 15.94 | 16.18 |

021 Legal Secretary 1  
034 Transit Driver/ Health and Human Services  
098 Purchasing Technician  
506 Office Assistant 1/Health and Human Services  
581 Outreach Worker

|     |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-----|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 9.5 | 40     | 2274  | 2342  | 2410  | 2478  | 2546  | 2615  | 2683  | 2751  | 2819  | 2887  | 2955  | 2985  | 3030  |
| 9.2 | Hourly | 13.12 | 13.51 | 13.90 | 14.30 | 14.69 | 15.09 | 15.48 | 15.87 | 16.26 | 16.66 | 17.05 | 17.22 | 17.48 |

007 Lead Dispatcher  
014 Transit Coordinator Assistant  
046 Elections Deputy  
056 Printing Technician  
064 Tax Deputy 1  
085 Assessment Specialist 1  
143 Clinic Asst 2/Lincoln Comm Hlth Clinic Interpreter  
144 Family Support Worker/Family Home Visiting/Interpreter  
146 Clinic Asst 2/WIC/Interpreter  
182 Permit Specialist  
205 Probation Officer Aide  
207 Office Specialist/Juvenile  
213 Office Assistant 3/Community Corrections  
213 Office Asst 2/Comm Corr  
451 Maintenance Technician 1  
468 Courier/Warehouse Clerk  
507 Office Asst 2/Rehabilitation Services  
524 Bookkeeper 1  
525 Adult Services Secretary  
526 Child & Family Secretary/Health and Human Services  
527 Office Assistant 2/Environmental Health  
528 Office Assistant 2/Jail Health  
529 Office Assistant 2/Public Health  
530 Psychiatric/Medical Secretary  
531 Office Assistant 2-Behavioral Health  
532 Clinic Assistant 2/Interpreter/Health and Human Services  
535 Clinic Assistant 2/Health and Human Services

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 10.5 | 40     | 2455  | 2529  | 2603  | 2676  | 2750  | 2824  | 2897  | 2971  | 3045  | 3118  | 3192  | 3224  | 3273  |
| 10.2 | Hourly | 14.16 | 14.59 | 15.02 | 15.44 | 15.87 | 16.29 | 16.71 | 17.14 | 17.57 | 17.99 | 18.42 | 18.60 | 18.88 |

012 Victims' Assistance Case Manager  
 018 Domestic Violence Victim Advocate  
 022 Legal Secretary 2  
 042 Clerk's Office Specialist  
 082 Deed Specialist  
 086 Assessment Specialist 2  
 095 Outreach Worker/Medical Records  
 312 Survey Technician  
 359 Planning Technician  
 501 Office Assistant 3/ Behavioral Health  
 508 Office Assistant 3/Public Health  
 519 Bookkeeper 2  
 536 Clinic Assistant 2/Serv Coordinator/Health & Human Services  
 537 Patient Coordinator

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 11.5 | 40     | 2652  | 2731  | 2811  | 2890  | 2970  | 3049  | 3129  | 3208  | 3288  | 3368  | 3447  | 3481  | 3534  |
| 11.2 | Hourly | 15.30 | 15.76 | 16.22 | 16.67 | 17.13 | 17.59 | 18.05 | 18.51 | 18.97 | 19.43 | 19.89 | 20.08 | 20.39 |

023 Senior Legal Secretary  
 049 Senior Deputy Clerk  
 060 Tax Accounting Specialist  
 062 Tax Data Control Specialist  
 065 Tax Deputy 2  
 068 Treasurer's Accounting Clerk  
 080 Personal Property Specialist  
 081 Mobile Home Specialist  
 087 Assessment Specialist 3  
 452 Maintenance Technician 2  
 457 Parks Maintenance Worker  
 517 Material Supply Clerk  
 577 Clinical Counselor 1

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 12.5 | 40     | 2863  | 2949  | 3035  | 3121  | 3207  | 3293  | 3379  | 3465  | 3550  | 3636  | 3723  | 3760  | 3817  |
| 12.2 | Hourly | 16.52 | 17.01 | 17.51 | 18.01 | 18.50 | 19.00 | 19.49 | 19.99 | 20.48 | 20.98 | 21.48 | 21.69 | 22.02 |

025 Caseworker/Child Support  
 026 Executive Secretary/DA  
 054 User Support Specialist  
 171 Building Inspector C  
 233 Juvenile Facilities Counselor 1  
 313 Survey / GIS Technician 2  
 322 Cartographer 2  
 331 Property Appraiser 1  
 381 Addressing Specialist/MSAG Coordinator  
 518 Programmer Computer Support/Health and Human Services  
 542 Environmental Health Specialist Trainee/HHS  
 543 Environmental Health Specialist Trainee/Planning  
 552 Clinical Counselor 2  
 585 Developmental Services Coordinator 2

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 13.5 | 40     | 3093  | 3186  | 3279  | 3371  | 3464  | 3557  | 3650  | 3743  | 3836  | 3927  | 4020  | 4061  | 4122  |
| 13.2 | Hourly | 17.84 | 18.38 | 18.92 | 19.45 | 19.98 | 20.52 | 21.06 | 21.59 | 22.13 | 22.66 | 23.19 | 23.43 | 23.78 |

132 Printing Technician Level 2  
 172 Building Inspector B  
 201 Juvenile Counselor 1  
 232 Juvenile Facilities Counselor 2  
 247 Assistant Emergency Services Coordinator  
 323 Automated Mapping Cartographer  
 332 Property Appraiser 2  
 361 Planner 2  
 454 Maintenance Technician 3  
 456 Maintenance Technician 4 (Electrical Supervisor)  
 500 Clinical Counselor 3/Port Outreach  
 514 Health Educator/Health and Human Services  
 540 Developmental Disabilities Quality Assurance Coord.  
 541 HIV Coordinator  
 546 Health Educator/Rural Community Initiative  
 553 Clinical Counselor 3  
 559 Dual Diagnosis Specialist  
 580 Health Educator/Diabetes Program Coord  
 582 Health Educator/Reconnecting Youth  
 586 Developmental Disabilities Service Coord 3  
 602 Community Developer

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 14.5 | 40     | 3341  | 3441  | 3541  | 3641  | 3742  | 3842  | 3942  | 4042  | 4142  | 4243  | 4343  | 4386  | 4452  |
| 14.2 | Hourly | 19.28 | 19.85 | 20.43 | 21.01 | 21.59 | 22.17 | 22.74 | 23.32 | 23.90 | 24.48 | 25.06 | 25.30 | 25.68 |

053 Computer Service Technician  
 075 Child Advocacy/Outreach Coordinator  
 094 Property Manager  
 105 Detective/DA  
 131 Printing Technician Level 3  
 136 COMMUNITY HEALTH NURSE 2/MCH/Interpreter  
 142 Community Health Nurse 2  
 173 Building Inspector A  
 174 Plumbing Inspector  
 202 Juvenile Counselor 2  
 333 Property Appraiser 3  
 334 Sales Data Analyst  
 502 Community Health Nurse 2  
 538 Environmental Health Specialist 2/HHS  
 539 Environmental Health Specialist 2/Planning  
 558 Registered Dietician  
 561 Clinical Counselor 4 \*  
 587 Developmental Disabilities Service Coord 4



|                                                                                                                                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 15.5                                                                                                                                                                            | 40     | 3608  | 3717  | 3825  | 3933  | 4041  | 4150  | 4258  | 4366  | 4474  | 4582  | 4691  | 4737  | 4809  |
| 15.2                                                                                                                                                                            | Hourly | 20.82 | 21.44 | 22.07 | 22.69 | 23.31 | 23.94 | 24.57 | 25.19 | 25.81 | 26.43 | 27.06 | 27.33 | 27.74 |
| 036 Grant Writer<br>175 Electrical Inspector<br>176 Combination Inspector (Planning)<br>363 Senior Planner<br>562 Clinical Counselor 5<br>564 Mental Health Service Coordinator |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 16.5                                                                                                                                                                            | 40     | 3896  | 4013  | 4130  | 4247  | 4364  | 4481  | 4598  | 4715  | 4831  | 4948  | 5066  | 5116  | 5193  |
| 16.2                                                                                                                                                                            | Hourly | 22.48 | 23.15 | 23.83 | 24.50 | 25.18 | 25.85 | 26.53 | 27.20 | 27.87 | 28.55 | 29.23 | 29.52 | 29.96 |
| 076 Deputy District Attorney 1<br>076A Deputy District Attorney 1/DV Prosecutor<br>177 Supervising Electrical Inspector<br>565 Clinic Psychiatrist                              |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 17.5                                                                                                                                                                            | 40     | 4208  | 4334  | 4460  | 4588  | 4714  | 4840  | 4966  | 5093  | 5219  | 5345  | 5471  | 5526  | 5608  |
| 17.2                                                                                                                                                                            | Hourly | 24.28 | 25.00 | 25.73 | 26.47 | 27.20 | 27.92 | 28.65 | 29.38 | 30.11 | 30.84 | 31.56 | 31.88 | 32.35 |
| 515 Family Nurse Practitioner<br>522 Pediatric Nurse Practitioner<br>523 Adult Nurse Practitioner<br>578 School Based Family Nurse Practitioner                                 |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 18.5                                                                                                                                                                            | 40     | 4545  | 4682  | 4818  | 4954  | 5091  | 5227  | 5363  | 5500  | 5636  | 5772  | 5909  | 5968  | 6058  |
| 18.2                                                                                                                                                                            | Hourly | 26.22 | 27.01 | 27.80 | 28.58 | 29.37 | 30.16 | 30.94 | 31.73 | 32.52 | 33.30 | 34.09 | 34.43 | 34.95 |
| 077 Deputy District Attorney 2                                                                                                                                                  |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 19.5                                                                                                                                                                            | 40     | 4909  | 5057  | 5203  | 5351  | 5498  | 5645  | 5792  | 5940  | 6086  | 6234  | 6382  | 6446  | 6543  |
| 19.2                                                                                                                                                                            | Hourly | 28.32 | 29.18 | 30.02 | 30.87 | 31.72 | 32.57 | 33.42 | 34.27 | 35.11 | 35.97 | 36.82 | 37.19 | 37.75 |
| 078 Deputy District Attorney 3                                                                                                                                                  |        |       |       |       |       |       |       |       |       |       |       |       |       |       |
|                                                                                                                                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
| 20.5                                                                                                                                                                            | 40     | 5301  | 5460  | 5620  | 5779  | 5938  | 6097  | 6256  | 6415  | 6574  | 6733  | 6892  | 6961  | 7066  |
| 20.2                                                                                                                                                                            | Hourly | 30.58 | 31.50 | 32.42 | 33.34 | 34.26 | 35.18 | 36.09 | 37.01 | 37.93 | 38.84 | 39.76 | 40.16 | 40.77 |
| 521 Psychiatric Nurse Practitioner                                                                                                                                              |        |       |       |       |       |       |       |       |       |       |       |       |       |       |

PAY RANGE & POSITION ASSIGNMENT  
**LCEA 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, 2007**

|     |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|-----|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 1.5 | 40     | 1228     | 1302     | 1376     | 1449     | 1523     | 1597     | 1613          | 1636          |
| 1.2 | Hourly | 7.08     | 7.51     | 7.94     | 8.36     | 8.79     | 9.21     | 9.31          | 9.44          |

No Positions Assigned

|     |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|-----|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 2.5 | 40     | 1326     | 1406     | 1485     | 1565     | 1645     | 1724     | 1742          | 1768          |
| 2.2 | Hourly | 7.65     | 8.11     | 8.57     | 9.03     | 9.49     | 9.95     | 10.05         | 10.20         |

No Positions Assigned

|     |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|-----|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 3.5 | 40     | 1433     | 1519     | 1604     | 1691     | 1777     | 1862     | 1881          | 1909          |
| 3.2 | Hourly | 8.27     | 8.76     | 9.25     | 9.76     | 10.25    | 10.74    | 10.85         | 11.01         |

No Positions Assigned

|     |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|-----|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 4.5 | 40     | 1547     | 1640     | 1733     | 1826     | 1919     | 2011     | 2031          | 2061          |
| 4.2 | Hourly | 8.93     | 9.46     | 10.00    | 10.53    | 11.07    | 11.60    | 11.72         | 11.89         |

No Positions Assigned

|     |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|-----|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 5.5 | 40     | 1671     | 1772     | 1872     | 1972     | 2072     | 2172     | 2194          | 2227          |
| 5.2 | Hourly | 9.64     | 10.22    | 10.80    | 11.38    | 11.95    | 12.53    | 12.66         | 12.85         |

001 Office Assistant 1  
057 Microfilm Technician  
067 Pers Prop Deputy  
459 Park Watchperson

|     |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|-----|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 6.5 | 40     | 1805     | 1913     | 2022     | 2129     | 2237     | 2346     | 2370          | 2405          |
| 6.2 | Hourly | 10.41    | 11.04    | 11.67    | 12.28    | 12.91    | 13.53    | 13.67         | 13.88         |

002 Office Asst 2

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 7.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 40     | 1949     | 2066     | 2183     | 2300     | 2417     | 2534     | 2560          | 2598          |
| 7.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Hourly | 11.24    | 11.92    | 12.59    | 13.27    | 13.94    | 14.62    | 14.77         | 14.99         |
| 003 Office Asst 3<br>028 Receptionist / DA<br>043 Clerk's Office Deputy<br>534 Clinic Assistant 1 / Health and Human Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 8.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 40     | 2105     | 2231     | 2358     | 2484     | 2610     | 2736     | 2763          | 2805          |
| 8.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Hourly | 12.14    | 12.87    | 13.60    | 14.33    | 15.06    | 15.78    | 15.94         | 16.18         |
| 021 Legal Secretary 1<br>034 Transit Driver/ Health and Human Services<br>098 Purchasing Technician<br>506 Office Assistant 1/Health and Human Services<br>581 Outreach Worker                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 9.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 40     | 2274     | 2410     | 2546     | 2683     | 2819     | 2955     | 2985          | 3030          |
| 9.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Hourly | 13.12    | 13.90    | 14.69    | 15.48    | 16.26    | 17.05    | 17.22         | 17.48         |
| 007 Lead Dispatcher<br>014 Transit Coordinator Assistant<br>046 Elections Deputy<br>056 Printing Technician<br>064 Tax Deputy 1<br>085 Assessment Specialist 1<br>143 Clinic Asst 2/Lincoln Comm Hlth Clinic Interpreter<br>144 Family Support Worker/Family Home Visiting/Interpreter<br>146 Clinic Asst 2/WIC/Interpreter<br>182 Permit Specialist<br>205 Probation Officer Aide<br>207 Office Specialist/Juvenile<br>213 Office Assistant 3/Community Corrections<br>213 Office Asst 2/Comm Corr<br>451 Maintenance Technician 1<br>468 Courier/Warehouse Clerk<br>507 Office Asst 2/Rehabilitation Services<br>524 Bookkeeper 1<br>525 Adult Services Secretary<br>526 Child & Family Secretary/Health and Human Services<br>527 Office Assistant 2/Environmental health<br>528 Office Assistant 2/Jail Health<br>529 Office Assistant 2/Public Health<br>530 Psychiatric/Medical Secretary<br>531 Office Assistant 2-Behavioral Health<br>532 Clinic Assistant 2/Interpreter/Health and Human Services<br>535 Clinic Assistant 2/Health and Human Services |        |          |          |          |          |          |          |               |               |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-------|--------|--------|
| 10.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 40     | 2455  | 2603  | 2750  | 2898  | 3044  | 3192  | 3224   | 3273   |
| 10.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Hourly | 14.16 | 15.02 | 15.87 | 16.72 | 17.56 | 18.42 | 18.60  | 18.88  |
| 012 Victims' Assistance Case Manager<br>018 Domestic Violence Victim Advocate<br>022 Legal Secretary 2<br>042 Clerk's Office Specialist<br>082 Deed Specialist<br>086 Assessment Specialist 2<br>095 Outreach Worker/Medical Records<br>312 Survey Technician<br>359 Planning Technician<br>501 Office Assistant 3/ Behavioral Health<br>508 Office Assistant 3/Public Health<br>519 Bookkeeper 2<br>536 Clinic Assistant 2/Serv Coordinator/Health & Human Services<br>537 Patient Coordinator                                               |        |       |       |       |       |       |       |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
| 11.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 40     | 2652  | 2811  | 2970  | 3129  | 3288  | 3447  | 3481   | 3534   |
| 11.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Hourly | 15.30 | 16.22 | 17.13 | 18.05 | 18.97 | 19.89 | 20.08  | 20.39  |
| 023 Senior Legal Secretary<br>049 Senior Deputy Clerk<br>060 Tax Accounting Specialist<br>062 Tax Data Control Specialist<br>065 Tax Deputy 2<br>068 Treasurer's Accounting Clerk<br>080 Personal Property Specialist<br>081 Mobile Home Specialist<br>087 Assessment Specialist 3<br>452 Maintenance Technician 2<br>457 Parks Maintenance Worker<br>517 Material Supply Clerk<br>577 Clinical Counselor 1                                                                                                                                   |        |       |       |       |       |       |       |        |        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
| 12.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 40     | 2863  | 3035  | 3207  | 3379  | 3550  | 3723  | 3760   | 3817   |
| 12.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Hourly | 16.52 | 17.51 | 18.50 | 19.49 | 20.48 | 21.48 | 21.69  | 22.02  |
| 025 Caseworker/Child Support<br>026 Executive Secretary/DA<br>054 User Support Specialist<br>171 Building Inspector C<br>233 Juvenile Facilities Counselor 1<br>313 Survey / GIS Technician 2<br>322 Cartographer 2<br>331 Property Appraiser 1<br>381 Addressing Specialist/MSAG Coordinator<br>518 Programmer Computer Support/Health and Human Services<br>542 Environmental Health Specialist Trainee/HHS<br>543 Environmental Health Specialist Trainee/Planning<br>552 Clinical Counselor 2<br>585 Developmental Services Coordinator 2 |        |       |       |       |       |       |       |        |        |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 13.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 40     | 3093     | 3279     | 3464     | 3650     | 3836     | 4020     | 4061          | 4122          |
| 13.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Hourly | 17.84    | 18.92    | 19.98    | 21.06    | 22.13    | 23.19    | 23.43         | 23.78         |
| 132 Printing Technician Level 2<br>172 Building Inspector B<br>201 Juvenile Counselor 1<br>232 Juvenile Facilities Counselor 2<br>247 Assistant Emergency Services Coordinator<br>323 Automated Mapping Cartographer<br>332 Property Appraiser 2<br>361 Planner 2<br>454 Maintenance Technician 3<br>456 Maintenance Technician 4 (Electrical Supervisor)<br>500 Clinical Counselor 3/Port Outreach<br>514 Health Educator/Health and Human Services<br>540 Developmental Disabilities Quality Assurance Coord.<br>541 HIV Coordinator<br>546 Health Educator/Rural Community Initiative<br>553 Clinical Counselor 3<br>559 Dual Diagnosis Specialist<br>580 Health Educator/Diabetes Program Coord<br>582 Health Educator/Reconnecting Youth<br>586 Developmental Disabilities Services Coord 3<br>602 Community Developer |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 14.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 40     | 3341     | 3541     | 3742     | 3942     | 4142     | 4343     | 4386          | 4452          |
| 14.2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Hourly | 19.28    | 20.43    | 21.59    | 22.74    | 23.90    | 25.06    | 25.30         | 25.68         |
| 053 Computer Service Technician<br>075 Child Advocacy/Outreach Coordinator<br>094 Property Manager<br>105 Detective/DA<br>131 Printing Technician Level 3<br>136 COMMUNITY HEALTH NURSE 2/MCH/Interpreter<br>142 Community Health Nurse 2<br>173 Building Inspector A<br>174 Plumbing Inspector<br>202 Juvenile Counselor 2<br>333 Property Appraiser 3<br>334 Sales Data Analyst<br>502 Community Health Nurse 2<br>538 Environmental Health Specialist 2/HHS<br>539 Environmental Health Specialist 2/Planning<br>558 Registered Dietician<br>561 Clinical Counselor 4<br>587 Developmental Disabilities Service Coord 4                                                                                                                                                                                                  |        |          |          |          |          |          |          |               |               |

|                                                                                                                                                                                   |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| 15.5                                                                                                                                                                              | 40     | 3608     | 3825     | 4041     | 4258     | 4474     | 4691     | 4737          | 4809          |
| 15.2                                                                                                                                                                              | Hourly | 20.82    | 22.07    | 23.31    | 24.57    | 25.81    | 27.06    | 27.33         | 27.74         |
| 036 Grant Writer<br>175 Electrical Inspector *<br>176 Combination Inspector (Planning)<br>363 Senior Planner<br>562 Clinical Counselor 5<br>564 Mental Health Service Coordinator |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                   |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 16.5                                                                                                                                                                              | 40     | 3896     | 4130     | 4364     | 4598     | 4831     | 5066     | 5116          | 5193          |
| 16.2                                                                                                                                                                              | Hourly | 22.48    | 23.83    | 25.18    | 26.53    | 27.87    | 29.23    | 29.52         | 29.96         |
| 076 Deputy District Attorney 1 *<br>076A Deputy District Attorney 1/DV Prosecutor<br>177 Supervising Electrical Inspector *<br>565 Clinic Psychiatrist                            |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                   |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 17.5                                                                                                                                                                              | 40     | 4208     | 4460     | 4714     | 4966     | 5219     | 5471     | 5526          | 5608          |
| 17.2                                                                                                                                                                              | Hourly | 24.28    | 25.73    | 27.20    | 28.65    | 30.11    | 31.56    | 31.88         | 32.35         |
| 515 Family Nurse Practitioner<br>522 Pediatric Nurse Practitioner *<br>523 Adult Nurse Practitioner *<br>578 School Based Family Nurse Practitioner *                             |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                   |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 18.5                                                                                                                                                                              | 40     | 4545     | 4818     | 5091     | 5363     | 5636     | 5909     | 5968          | 6058          |
| 18.2                                                                                                                                                                              | Hourly | 26.22    | 27.80    | 29.37    | 30.94    | 32.52    | 34.09    | 34.43         | 34.95         |
| 077 Deputy District Attorney 2 *                                                                                                                                                  |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                   |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 19.5                                                                                                                                                                              | 40     | 4909     | 5203     | 5498     | 5792     | 6086     | 6382     | 6446          | 6543          |
| 19.2                                                                                                                                                                              | Hourly | 28.32    | 30.02    | 31.72    | 33.42    | 35.11    | 36.82    | 37.19         | 37.75         |
| 078 Deputy District Attorney 3 *                                                                                                                                                  |        |          |          |          |          |          |          |               |               |
|                                                                                                                                                                                   |        | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>LI(10)</b> | <b>LI(20)</b> |
| 20.5                                                                                                                                                                              | 40     | 5301     | 5620     | 5938     | 6256     | 6574     | 6892     | 6961          | 7066          |
| 20.2                                                                                                                                                                              | Hourly | 30.58    | 32.42    | 34.26    | 36.09    | 37.93    | 39.76    | 40.16         | 40.77         |
| 521 Psychiatric Nurse Practitioner *                                                                                                                                              |        |          |          |          |          |          |          |               |               |

**LCDA**

\*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.

Effective July 1, 2007 for  
2007-2008

**NORMAL**

|            |        | <b>1</b>    | <b>2</b>    | <b>3</b>    | <b>4</b>    | <b>5</b>    | <b>6</b>    | <b>LI (10)</b> |
|------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| <b>7.5</b> | 40     | <b>1971</b> | <b>2090</b> | <b>2208</b> | <b>2325</b> | <b>2443</b> | <b>2561</b> | <b>2587</b>    |
| 7.2        | Hourly | 11.37       | 12.06       | 12.74       | 13.41       | 14.09       | 14.78       | 14.93          |

No Positions Assigned

|            |        |             |             |             |             |             |             |             |
|------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>8.5</b> | 40     | <b>2129</b> | <b>2256</b> | <b>2384</b> | <b>2510</b> | <b>2637</b> | <b>2765</b> | <b>2793</b> |
| 8.2        | Hourly | 12.28       | 13.02       | 13.75       | 14.48       | 15.21       | 15.95       | 16.11       |

110 Jail Receptionist  
145 Kennel Attendant

|            |        |             |             |             |             |             |             |             |
|------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>9.5</b> | 40     | <b>2297</b> | <b>2436</b> | <b>2573</b> | <b>2711</b> | <b>2848</b> | <b>2986</b> | <b>3017</b> |
| 9.2        | Hourly | 13.25       | 14.05       | 14.84       | 15.64       | 16.43       | 17.23       | 17.41       |

124 Cook

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>10.5</b> | 40     | <b>2481</b> | <b>2630</b> | <b>2779</b> | <b>2926</b> | <b>3076</b> | <b>3225</b> | <b>3258</b> |
| 10.2        | Hourly | 14.31       | 15.17       | 16.03       | 16.88       | 17.75       | 18.61       | 18.80       |

111 Records/Property Technician  
112 Warrants/Transport  
118 Records Specialist

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>11.5</b> | 40     | <b>2681</b> | <b>2841</b> | <b>3001</b> | <b>3162</b> | <b>3322</b> | <b>3483</b> | <b>3518</b> |
| 11.2        | Hourly | 15.47       | 16.39       | 17.31       | 18.24       | 19.17       | 20.09       | 20.30       |

113 Civil Deputy  
115 Corrections Technician  
141 Animal Control Officer  
147 Animal Technician

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>12.5</b> | 40     | <b>2893</b> | <b>3067</b> | <b>3241</b> | <b>3413</b> | <b>3588</b> | <b>3760</b> | <b>3798</b> |
| 12.2        | Hourly | 16.69       | 17.69       | 18.70       | 19.69       | 20.70       | 21.69       | 21.91       |

**237 Community Service Worker/Work Crew Coordinator**

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>13.5</b> | 40     | <b>3126</b>  | <b>3313</b>  | <b>3500</b>  | <b>3687</b>  | <b>3874</b>  | <b>4062</b>  | <b>4103</b>  |
| 13.2        | Hourly | <b>18.03</b> | <b>19.11</b> | <b>20.19</b> | <b>21.27</b> | <b>22.35</b> | <b>23.43</b> | <b>23.67</b> |

097 Corrections Deputy Interpreter  
103 Deputy Sheriff (Patrol)  
121 Corrections Deputy  
134 Deputy Sheriff Interpreter

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>14.5</b> | 40     | <b>3374</b>  | <b>3577</b>  | <b>3779</b>  | <b>3982</b>  | <b>4183</b>  | <b>4386</b>  | <b>4431</b>  |
| 14.2        | Hourly | <b>19.47</b> | <b>20.64</b> | <b>21.80</b> | <b>22.97</b> | <b>24.13</b> | <b>25.30</b> | <b>25.56</b> |

105 Detective  
122 Corporal Patrol  
129 Corporal Corrections

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>15.5</b> | 40     | <b>3644</b>  | <b>3862</b>  | <b>4079</b>  | <b>4298</b>  | <b>4516</b>  | <b>4735</b>  | <b>4784</b>  |
| 15.2        | Hourly | <b>21.02</b> | <b>22.28</b> | <b>23.53</b> | <b>24.80</b> | <b>26.05</b> | <b>27.32</b> | <b>27.60</b> |

101 Corrections Health Nurse 1  
560 Inmate Counselor

**INTERMEDIATE CERTIFICATE**  
**BASE + 2%**

|            |        | <b>1</b>     | <b>2</b>     | <b>3</b>     | <b>4</b>     | <b>5</b>     | <b>6</b>     | <b>LI (10)</b> |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| <b>7.5</b> | 40     | <b>2010</b>  | <b>2132</b>  | <b>2252</b>  | <b>2372</b>  | <b>2492</b>  | <b>2612</b>  | <b>2639</b>    |
| 7.2        | Hourly | <b>11.60</b> | <b>12.30</b> | <b>12.99</b> | <b>13.68</b> | <b>14.38</b> | <b>15.07</b> | <b>15.22</b>   |

No Positions Assigned

|            |        |              |              |              |              |              |              |              |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>8.5</b> | 40     | <b>2172</b>  | <b>2301</b>  | <b>2432</b>  | <b>2560</b>  | <b>2690</b>  | <b>2820</b>  | <b>2849</b>  |
| 8.2        | Hourly | <b>12.53</b> | <b>13.28</b> | <b>14.03</b> | <b>14.77</b> | <b>15.52</b> | <b>16.27</b> | <b>16.44</b> |

145 Kennel Attendant  
110 Jail Receptionist

|            |        |              |              |              |              |              |              |              |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>9.5</b> | 40     | <b>2343</b>  | <b>2485</b>  | <b>2624</b>  | <b>2765</b>  | <b>2905</b>  | <b>3046</b>  | <b>3077</b>  |
| 9.2        | Hourly | <b>13.52</b> | <b>14.33</b> | <b>15.14</b> | <b>15.95</b> | <b>16.76</b> | <b>17.57</b> | <b>17.75</b> |

100 Corrections Health Office Assistant  
124 Cook



|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>10.5</b> | 40     | <b>2531</b>  | <b>2683</b>  | <b>2835</b>  | <b>2985</b>  | <b>3138</b>  | <b>3290</b>  | <b>3323</b>  |
| 10.2        | Hourly | <b>14.60</b> | <b>15.48</b> | <b>16.35</b> | <b>17.22</b> | <b>18.10</b> | <b>18.98</b> | <b>19.17</b> |

111 Records/Property Technician  
112 Warrants/Transport  
118 Records Specialist

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>11.5</b> | 40     | <b>2735</b>  | <b>2898</b>  | <b>3061</b>  | <b>3225</b>  | <b>3388</b>  | <b>3553</b>  | <b>3588</b>  |
| 11.2        | Hourly | <b>15.78</b> | <b>16.72</b> | <b>17.66</b> | <b>18.61</b> | <b>19.55</b> | <b>20.50</b> | <b>20.70</b> |

113 Civil Deputy  
115 Corrections Technician  
141 Animal Control Officer  
147 Animal Technician

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>12.5</b> | 40     | <b>2951</b>  | <b>3128</b>  | <b>3306</b>  | <b>3481</b>  | <b>3660</b>  | <b>3835</b>  | <b>3874</b>  |
| 12.2        | Hourly | <b>17.02</b> | <b>18.05</b> | <b>19.07</b> | <b>20.08</b> | <b>21.11</b> | <b>22.13</b> | <b>22.35</b> |

237 Community Service Worker/Work Crew Coordinator

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>13.5</b> | 40     | <b>3189</b>  | <b>3379</b>  | <b>3570</b>  | <b>3761</b>  | <b>3951</b>  | <b>4143</b>  | <b>4185</b>  |
| 13.2        | Hourly | <b>18.40</b> | <b>19.50</b> | <b>20.60</b> | <b>21.70</b> | <b>22.80</b> | <b>23.90</b> | <b>24.14</b> |

097 Corrections Deputy Interpreter  
103 Deputy Sheriff (Patrol)  
121 Corrections Deputy  
134 Deputy Sheriff Interpreter

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>14.5</b> | 40     | <b>3441</b>  | <b>3649</b>  | <b>3855</b>  | <b>4062</b>  | <b>4267</b>  | <b>4474</b>  | <b>4520</b>  |
| 14.2        | Hourly | <b>19.85</b> | <b>21.05</b> | <b>22.24</b> | <b>23.43</b> | <b>24.62</b> | <b>25.81</b> | <b>26.07</b> |

105 Detective  
122 Corporal Patrol  
129 Corporal Corrections

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>15.5</b> | 40     | <b>3717</b>  | <b>3939</b>  | <b>4161</b>  | <b>4384</b>  | <b>4606</b>  | <b>4830</b>  | <b>4880</b>  |
| 15.2        | Hourly | <b>21.44</b> | <b>22.73</b> | <b>24.00</b> | <b>25.29</b> | <b>26.57</b> | <b>27.86</b> | <b>28.15</b> |

101 Corrections Health Nurse 1  
560 Inmate Counselor

**ADVANCED CERTIFICATE OR DEGREE**

**Base + 4%**

|            |        | <b>1</b>     | <b>2</b>     | <b>3</b>     | <b>4</b>     | <b>5</b>     | <b>6</b>     | <b>LI (10)</b> |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| <b>7.5</b> | 40     | <b>2050</b>  | <b>2174</b>  | <b>2296</b>  | <b>2418</b>  | <b>2541</b>  | <b>2663</b>  | <b>2690</b>    |
| 7.2        | Hourly | <b>11.83</b> | <b>12.54</b> | <b>13.25</b> | <b>13.95</b> | <b>14.66</b> | <b>15.37</b> | <b>15.52</b>   |

No Positions Assigned

|            |        |              |              |              |              |              |              |              |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>8.5</b> | 40     | <b>2214</b>  | <b>2346</b>  | <b>2479</b>  | <b>2610</b>  | <b>2742</b>  | <b>2876</b>  | <b>2905</b>  |
| 8.2        | Hourly | <b>12.77</b> | <b>13.54</b> | <b>14.30</b> | <b>15.06</b> | <b>15.82</b> | <b>16.59</b> | <b>16.76</b> |

145 Kennel Attendant  
110 Jail Receptionist

|            |        |              |              |              |              |              |              |              |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>9.5</b> | 40     | <b>2389</b>  | <b>2533</b>  | <b>2676</b>  | <b>2819</b>  | <b>2962</b>  | <b>3105</b>  | <b>3138</b>  |
| 9.2        | Hourly | <b>13.78</b> | <b>14.62</b> | <b>15.44</b> | <b>16.27</b> | <b>17.09</b> | <b>17.92</b> | <b>18.10</b> |

100 Corrections Health Office Assistant  
124 Cook

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>10.5</b> | 40     | <b>2580</b>  | <b>2735</b>  | <b>2890</b>  | <b>3043</b>  | <b>3199</b>  | <b>3354</b>  | <b>3388</b>  |
| 10.2        | Hourly | <b>14.89</b> | <b>15.78</b> | <b>16.67</b> | <b>17.56</b> | <b>18.46</b> | <b>19.35</b> | <b>19.55</b> |

111 Records/Property Technician  
112 Warrants/Transport  
118 Records Specialist

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>11.5</b> | 40     | <b>2788</b>  | <b>2955</b>  | <b>3121</b>  | <b>3288</b>  | <b>3455</b>  | <b>3622</b>  | <b>3659</b>  |
| 11.2        | Hourly | <b>16.09</b> | <b>17.05</b> | <b>18.01</b> | <b>18.97</b> | <b>19.93</b> | <b>20.90</b> | <b>21.11</b> |

113 Civil Deputy  
115 Corrections Technician  
141 Animal Control Officer  
147 Animal Technician

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>12.5</b> | 40     | <b>3009</b>  | <b>3190</b>  | <b>3371</b>  | <b>3550</b>  | <b>3732</b>  | <b>3910</b>  | <b>3950</b>  |
| 12.2        | Hourly | <b>17.36</b> | <b>18.40</b> | <b>19.45</b> | <b>20.48</b> | <b>21.53</b> | <b>22.56</b> | <b>22.79</b> |

237 Community Service Worker/Work Crew Coordinator

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>13.5</b> | 40     | <b>3251</b>  | <b>3446</b>  | <b>3640</b>  | <b>3834</b>  | <b>4029</b>  | <b>4224</b>  | <b>4267</b>  |
| 13.2        | Hourly | <b>18.76</b> | <b>19.88</b> | <b>21.00</b> | <b>22.12</b> | <b>23.24</b> | <b>24.37</b> | <b>24.62</b> |

097 Corrections Deputy Interpreter  
103 Deputy Sheriff (Patrol)  
121 Corrections Deputy  
134 Deputy Sheriff Interpreter

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>14.5</b> | 40     | <b>3509</b>  | <b>3720</b>  | <b>3930</b>  | <b>4141</b>  | <b>4350</b>  | <b>4561</b>  | <b>4608</b>  |
| 14.2        | Hourly | <b>20.24</b> | <b>21.46</b> | <b>22.67</b> | <b>23.89</b> | <b>25.10</b> | <b>26.32</b> | <b>26.59</b> |

105 Detective  
 122 Corporal Patrol  
 129 Corporal Corrections

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>15.5</b> | 40     | <b>3790</b>  | <b>4016</b>  | <b>4242</b>  | <b>4470</b>  | <b>4697</b>  | <b>4924</b>  | <b>4975</b>  |
| 15.2        | Hourly | <b>21.86</b> | <b>23.17</b> | <b>24.47</b> | <b>25.79</b> | <b>27.10</b> | <b>28.41</b> | <b>28.70</b> |

101 Corrections Health Nurse 1  
 560 Inmate Counselor

**FTO - NOTHING ELSE****Base + 2.5%**

|            |        | <b>1</b>    | <b>2</b>    | <b>3</b>    | <b>4</b>    | <b>5</b>    | <b>6</b>    | <b>LI (10)</b> |
|------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| <b>7.5</b> | 40     | <b>2020</b> | <b>2142</b> | <b>2263</b> | <b>2383</b> | <b>2504</b> | <b>2625</b> | <b>2652</b>    |
| 7.2        | Hourly | 11.66       | 12.36       | 13.06       | 13.75       | 14.45       | 15.14       | 15.30          |

No Positions Assigned

|            |        |             |             |             |             |             |             |             |
|------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>8.5</b> | 40     | <b>2182</b> | <b>2312</b> | <b>2444</b> | <b>2573</b> | <b>2703</b> | <b>2834</b> | <b>2863</b> |
| 8.2        | Hourly | 12.59       | 13.34       | 14.10       | 14.84       | 15.59       | 16.35       | 16.52       |

110 Jail Receptionist  
145 Kennel Attendant

|            |        |             |             |             |             |             |             |             |
|------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>9.5</b> | 40     | <b>2354</b> | <b>2497</b> | <b>2637</b> | <b>2779</b> | <b>2919</b> | <b>3061</b> | <b>3092</b> |
| 9.2        | Hourly | 13.58       | 14.41       | 15.22       | 16.03       | 16.84       | 17.66       | 17.84       |

100 Corrections Health Office Assistant  
124 Cook

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>10.5</b> | 40     | <b>2543</b> | <b>2696</b> | <b>2848</b> | <b>2999</b> | <b>3153</b> | <b>3306</b> | <b>3339</b> |
| 10.2        | Hourly | 14.67       | 15.55       | 16.43       | 17.30       | 18.19       | 19.07       | 19.27       |

111 Records/Property Technician  
112 Warrants/Transport  
118 Records Specialist

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>11.5</b> | 40     | <b>2748</b> | <b>2912</b> | <b>3076</b> | <b>3241</b> | <b>3405</b> | <b>3570</b> | <b>3606</b> |
| 11.2        | Hourly | 15.85       | 16.80       | 17.75       | 18.70       | 19.64       | 20.60       | 20.80       |

113 Civil Deputy  
115 Corrections Technician  
141 Animal Control Officer  
147 Animal Technician

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>12.5</b> | 40     | <b>2965</b> | <b>3144</b> | <b>3322</b> | <b>3498</b> | <b>3678</b> | <b>3854</b> | <b>3893</b> |
| 12.2        | Hourly | 17.11       | 18.14       | 19.17       | 20.18       | 21.22       | 22.23       | 22.46       |

237 Community Service Worker/Work Crew Coordinator

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>13.5</b> | 40     | <b>3204</b> | <b>3396</b> | <b>3588</b> | <b>3779</b> | <b>3971</b> | <b>4164</b> | <b>4206</b> |
| 13.2        | Hourly | 18.49       | 19.59       | 20.70       | 21.80       | 22.91       | 24.02       | 24.26       |

097 Corrections Deputy Interpreter  
103 Deputy Sheriff (Patrol)  
121 Corrections Deputy  
134 Deputy Sheriff Interpreter

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>14.5</b> | 40     | <b>3458</b>  | <b>3666</b>  | <b>3873</b>  | <b>4082</b>  | <b>4288</b>  | <b>4496</b>  | <b>4542</b>  |
| 14.2        | Hourly | <b>19.95</b> | <b>21.15</b> | <b>22.35</b> | <b>23.55</b> | <b>24.74</b> | <b>25.94</b> | <b>26.20</b> |

105 Detective  
122 Corporal Patrol  
129 Corporal Corrections

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>15.5</b> | 40     | <b>3735</b>  | <b>3959</b>  | <b>4181</b>  | <b>4405</b>  | <b>4629</b>  | <b>4853</b>  | <b>4904</b>  |
| 15.2        | Hourly | <b>21.55</b> | <b>22.84</b> | <b>24.12</b> | <b>25.42</b> | <b>26.71</b> | <b>28.00</b> | <b>28.29</b> |

101 Corrections Health Nurse 1  
560 Inmate Counselor

**FTO + INTERMEDIATE CERTIFICATE**

**Base +2% + 2.5%**

|            |        | <b>1</b>     | <b>2</b>     | <b>3</b>     | <b>4</b>     | <b>5</b>     | <b>6</b>     | <b>LI (10)</b> |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| <b>7.5</b> | 40     | <b>2061</b>  | <b>2185</b>  | <b>2308</b>  | <b>2431</b>  | <b>2554</b>  | <b>2678</b>  | <b>2705</b>    |
| 7.2        | Hourly | <b>11.89</b> | <b>12.61</b> | <b>13.32</b> | <b>14.02</b> | <b>14.74</b> | <b>15.45</b> | <b>15.60</b>   |

No Positions Assigned

|            |        |              |              |              |              |              |              |              |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>8.5</b> | 40     | <b>2226</b>  | <b>2359</b>  | <b>2492</b>  | <b>2624</b>  | <b>2757</b>  | <b>2891</b>  | <b>2920</b>  |
| 8.2        | Hourly | <b>12.84</b> | <b>13.61</b> | <b>14.38</b> | <b>15.14</b> | <b>15.91</b> | <b>16.68</b> | <b>16.85</b> |

110 Jail Receptionist  
145 Kennel Attendant

|            |        |              |              |              |              |              |              |              |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>9.5</b> | 40     | <b>2402</b>  | <b>2547</b>  | <b>2690</b>  | <b>2834</b>  | <b>2978</b>  | <b>3122</b>  | <b>3154</b>  |
| 9.2        | Hourly | <b>13.85</b> | <b>14.69</b> | <b>15.52</b> | <b>16.35</b> | <b>17.18</b> | <b>18.01</b> | <b>18.20</b> |

100 Corrections Health Office Assistant  
124 Cook

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>10.5</b> | 40     | <b>2594</b>  | <b>2750</b>  | <b>2905</b>  | <b>3059</b>  | <b>3216</b>  | <b>3372</b>  | <b>3406</b>  |
| 10.2        | Hourly | <b>14.96</b> | <b>15.86</b> | <b>16.76</b> | <b>17.65</b> | <b>18.55</b> | <b>19.45</b> | <b>19.65</b> |

111 Records/Property Technician  
112 Warrants/Transport  
118 Records Specialist

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>11.5</b> | 40     | <b>2803</b>  | <b>2970</b>  | <b>3138</b>  | <b>3306</b>  | <b>3473</b>  | <b>3641</b>  | <b>3678</b>  |
| 11.2        | Hourly | <b>16.17</b> | <b>17.14</b> | <b>18.10</b> | <b>19.07</b> | <b>20.04</b> | <b>21.01</b> | <b>21.22</b> |

113 Civil Deputy  
115 Corrections Technician  
141 Animal Control Officer  
147 Animal Technician

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>12.5</b> | 40     | <b>3025</b>  | <b>3207</b>  | <b>3388</b>  | <b>3568</b>  | <b>3751</b>  | <b>3931</b>  | <b>3971</b>  |
| 12.2        | Hourly | <b>17.45</b> | <b>18.50</b> | <b>19.55</b> | <b>20.59</b> | <b>21.64</b> | <b>22.68</b> | <b>22.91</b> |

**237 Community Service Worker/Work Crew Coordinator**

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>13.5</b> | 40     | <b>3268</b>  | <b>3464</b>  | <b>3659</b>  | <b>3855</b>  | <b>4050</b>  | <b>4247</b>  | <b>4290</b>  |
| 13.2        | Hourly | <b>18.86</b> | <b>19.98</b> | <b>21.11</b> | <b>22.24</b> | <b>23.37</b> | <b>24.50</b> | <b>24.75</b> |

097 Corrections Deputy Interpreter  
103 Deputy Sheriff (Patrol)  
121 Corrections Deputy  
134 Deputy Sheriff Interpreter

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>14.5</b> | 40     | <b>3528</b>  | <b>3740</b>  | <b>3951</b>  | <b>4163</b>  | <b>4373</b>  | <b>4586</b>  | <b>4633</b>  |
| 14.2        | Hourly | <b>20.35</b> | <b>21.58</b> | <b>22.79</b> | <b>24.02</b> | <b>25.23</b> | <b>26.46</b> | <b>26.73</b> |

105 Detective  
122 Corporal Patrol  
129 Corporal Corrections

|             |        |              |              |              |              |              |              |              |
|-------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>15.5</b> | 40     | <b>3810</b>  | <b>4038</b>  | <b>4265</b>  | <b>4494</b>  | <b>4721</b>  | <b>4950</b>  | <b>5002</b>  |
| 15.2        | Hourly | <b>21.98</b> | <b>23.29</b> | <b>24.60</b> | <b>25.92</b> | <b>27.24</b> | <b>28.56</b> | <b>28.86</b> |

101 Corrections Health Nurse 1  
560 Inmate Counselor

**FTO +ADVANCED CERTIFICATE OR DEGREE**  
**Base + 4% + 2.5%**

|            |        |              |              |              |              |              |              |                |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
|            |        | <b>1</b>     | <b>2</b>     | <b>3</b>     | <b>4</b>     | <b>5</b>     | <b>6</b>     | <b>LI (10)</b> |
| <b>7.5</b> | 40     | <b>2101</b>  | <b>2228</b>  | <b>2354</b>  | <b>2478</b>  | <b>2604</b>  | <b>2730</b>  | <b>2758</b>    |
| 7.2        | Hourly | <b>12.12</b> | <b>12.85</b> | <b>13.58</b> | <b>14.30</b> | <b>15.02</b> | <b>15.75</b> | <b>15.91</b>   |

**No Positions Assigned**

|            |        |              |              |              |              |              |              |              |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>8.5</b> | 40     | <b>2270</b>  | <b>2405</b>  | <b>2541</b>  | <b>2676</b>  | <b>2811</b>  | <b>2947</b>  | <b>2977</b>  |
| 8.2        | Hourly | <b>13.09</b> | <b>13.87</b> | <b>14.66</b> | <b>15.44</b> | <b>16.22</b> | <b>17.00</b> | <b>17.18</b> |

145 Kennel Attendant  
110 Jail Receptionist

|            |        |              |              |              |              |              |              |              |
|------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>9.5</b> | 40     | <b>2449</b>  | <b>2597</b>  | <b>2743</b>  | <b>2890</b>  | <b>3036</b>  | <b>3183</b>  | <b>3216</b>  |
| 9.2        | Hourly | <b>14.13</b> | <b>14.98</b> | <b>15.82</b> | <b>16.67</b> | <b>17.52</b> | <b>18.36</b> | <b>18.55</b> |

100 Corrections Health Office Assistant  
124 Cook

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>10.5</b> | 40     | <b>2645</b> | <b>2804</b> | <b>2962</b> | <b>3119</b> | <b>3279</b> | <b>3438</b> | <b>3473</b> |
| 10.2        | Hourly | 15.26       | 16.17       | 17.09       | 17.99       | 18.92       | 19.83       | 20.04       |

111 Records/Property Technician  
 112 Warrants/Transport  
 118 Records Specialist

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>11.5</b> | 40     | <b>2858</b> | <b>3029</b> | <b>3199</b> | <b>3371</b> | <b>3541</b> | <b>3713</b> | <b>3750</b> |
| 11.2        | Hourly | 16.49       | 17.47       | 18.46       | 19.45       | 20.43       | 21.42       | 21.64       |

113 Civil Deputy  
 115 Corrections Technician  
 141 Animal Control Officer  
 115 Corrections Technician  
 147 Animal Technician

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>12.5</b> | 40     | <b>3084</b> | <b>3269</b> | <b>3455</b> | <b>3638</b> | <b>3825</b> | <b>4008</b> | <b>4049</b> |
| 12.2        | Hourly | 17.79       | 18.86       | 19.93       | 20.99       | 22.07       | 23.12       | 23.36       |

237 Community Service Worker/Work Crew Coordinator

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>13.5</b> | 40     | <b>3332</b> | <b>3532</b> | <b>3731</b> | <b>3930</b> | <b>4130</b> | <b>4330</b> | <b>4374</b> |
| 13.2        | Hourly | 19.22       | 20.37       | 21.53       | 22.68       | 23.83       | 24.98       | 25.23       |

097 Corrections Deputy Interpreter  
 103 Deputy Sheriff (Patrol)  
 121 Corrections Deputy  
 134 Deputy Sheriff Interpreter

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>14.5</b> | 40     | <b>3597</b> | <b>3813</b> | <b>4028</b> | <b>4245</b> | <b>4459</b> | <b>4675</b> | <b>4723</b> |
| 14.2        | Hourly | 20.75       | 22.00       | 23.24       | 24.49       | 25.73       | 26.97       | 27.25       |

105 Detective  
 122 Corporal Patrol  
 129 Corporal Corrections

|             |        |             |             |             |             |             |             |             |
|-------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>15.5</b> | 40     | <b>3885</b> | <b>4117</b> | <b>4348</b> | <b>4582</b> | <b>4814</b> | <b>5048</b> | <b>5100</b> |
| 15.2        | Hourly | 22.41       | 23.75       | 25.09       | 26.43       | 27.77       | 29.12       | 29.42       |

560 Inmate Counselor  
 101 Corrections Health Nurse 1

PAY RANGE & POSITION ASSIGNMENT  
**FOPPO 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, 2007**

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 15.5 | 40     | 3608  | 3717  | 3825  | 3933  | 4041  | 4150  | 4258  | 4366  | 4474  | 4582  | 4691  | 4737  | 4809  |
| 15.2 | Hourly | 20.82 | 21.44 | 22.07 | 22.69 | 23.31 | 23.94 | 24.57 | 25.19 | 25.81 | 26.43 | 27.06 | 27.33 | 27.74 |

206 Parole & Probation Officer  
 214 Parole & Probation Officer/Pre sentence Investigation Spec.

INTERMEDIATE CERTIFICATE  
 BASE + 2%

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 15.5 | 40     | 3680  | 3791  | 3902  | 4012  | 4122  | 4233  | 4343  | 4453  | 4563  | 4674  | 4785  | 4832  | 4905  |
| 15.2 | Hourly | 21.24 | 21.87 | 22.51 | 23.14 | 23.78 | 24.42 | 25.06 | 25.69 | 26.33 | 26.96 | 27.60 | 27.88 | 28.29 |

206 Parole & Probation Officer  
 214 Parole & Probation Officer/Pre sentence Investigation Spec.

ADVANCED CERTIFICATE OR DEGREE  
 BASE + 4%

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 15.5 | 40     | 3752  | 3866  | 3978  | 4090  | 4203  | 4316  | 4428  | 4541  | 4653  | 4765  | 4879  | 4926  | 5001  |
| 15.2 | Hourly | 21.65 | 22.30 | 22.95 | 23.60 | 24.24 | 24.90 | 25.55 | 26.20 | 26.84 | 27.49 | 28.14 | 28.42 | 28.85 |

206 Parole & Probation Officer  
 214 Parole & Probation Officer/Pre sentence Investigation Spec.

FTO - NOTHING ELSE  
 BASE + 2.5%

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 15.5 | 40     | 3698  | 3810  | 3921  | 4031  | 4142  | 4254  | 4364  | 4475  | 4586  | 4697  | 4808  | 4855  | 4929  |
| 15.2 | Hourly | 21.34 | 21.98 | 22.62 | 23.26 | 23.89 | 24.54 | 25.18 | 25.82 | 26.46 | 27.09 | 27.74 | 28.01 | 28.43 |

206 Parole & Probation Officer  
 214 Parole & Probation Officer/Pre sentence Investigation Spec.



FTO + INTERMEDIATE CERTIFICATE  
BASE + 2% + 2.5%

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 15.5 | 40     | 3772  | 3886  | 3999  | 4112  | 4225  | 4339  | 4452  | 4565  | 4678  | 4790  | 4904  | 4953  | 5028  |
| 15.2 | Hourly | 21.77 | 22.42 | 23.07 | 23.72 | 24.37 | 25.03 | 25.69 | 26.34 | 26.98 | 27.63 | 28.29 | 28.57 | 29.00 |

206 Parole & Probation Officer  
214 Parole & Probation Officer/Pre sentence Investigation Spec.

FTO + ADVANCED CERTIFICATE OR DEGREE  
BASE + 4% + 2.5%

|      |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 15.5 | 40     | 3846  | 3962  | 4077  | 4193  | 4308  | 4424  | 4539  | 4654  | 4769  | 4884  | 5001  | 5050  | 5126  |
| 15.2 | Hourly | 22.19 | 22.86 | 23.53 | 24.19 | 24.85 | 25.52 | 26.19 | 26.85 | 27.51 | 28.17 | 28.85 | 29.13 | 29.57 |

206 Parole & Probation Officer  
214 Parole & Probation Officer/Pre sentence Investigation Spec.

PAY RANGE & POSITION ASSIGNMENT  
**FOPPO 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, 2007**

|             |               | <b>1</b>     | <b>2</b>     | <b>3</b>     | <b>4</b>     | <b>5</b>     | <b>6</b>     | <b>LI(10)</b> | <b>LI(20)</b> |
|-------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
|             |               | 3608         | 3825         | 4041         | 4258         | 4474         | 4691         | 4737          | 4809          |
| <b>15.2</b> | <b>Hourly</b> | <b>20.82</b> | <b>22.07</b> | <b>23.31</b> | <b>24.57</b> | <b>25.81</b> | <b>27.06</b> | <b>27.33</b>  | <b>27.74</b>  |

206 Parole & Probation Officer  
 214 Parole & Probation Officer/Pre sentence Investigation Spe \*

INTERMEDIATE CERTIFICATE  
 BASE + 2%

|             |               | <b>1</b>     | <b>2</b>     | <b>3</b>     | <b>4</b>     | <b>5</b>     | <b>6</b>     | <b>LI(10)</b> | <b>LI(20)</b> |
|-------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
|             |               | 3680         | 3902         | 4122         | 4343         | 4563         | 4785         | 4832          | 4905          |
| <b>15.2</b> | <b>Hourly</b> | <b>21.24</b> | <b>22.51</b> | <b>23.78</b> | <b>25.06</b> | <b>26.33</b> | <b>27.60</b> | <b>27.88</b>  | <b>28.29</b>  |

206 Parole & Probation Officer  
 214 Parole & Probation Officer/Pre sentence Investigation Spe \*

ADVANCED CERTIFICATE OR DEGREE  
 BASE + 4%

|             |               | <b>1</b>     | <b>2</b>     | <b>3</b>     | <b>4</b>     | <b>5</b>     | <b>6</b>     | <b>LI(10)</b> | <b>LI(20)</b> |
|-------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
|             |               | 3752         | 3978         | 4203         | 4428         | 4653         | 4879         | 4926          | 5001          |
| <b>15.2</b> | <b>Hourly</b> | <b>21.65</b> | <b>22.95</b> | <b>24.24</b> | <b>25.55</b> | <b>26.84</b> | <b>28.14</b> | <b>28.42</b>  | <b>28.85</b>  |

206 Parole & Probation Officer  
 214 Parole & Probation Officer/Pre sentence Investigation Spe \*

FTO - NOTHING ELSE  
 BASE + 2.5%

|             |               | <b>1</b>     | <b>2</b>     | <b>3</b>     | <b>4</b>     | <b>5</b>     | <b>6</b>     | <b>LI(10)</b> | <b>LI(20)</b> |
|-------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
|             |               | 3698         | 3921         | 4142         | 4364         | 4586         | 4808         | 4855          | 4929          |
| <b>15.2</b> | <b>Hourly</b> | <b>21.34</b> | <b>22.62</b> | <b>23.89</b> | <b>25.18</b> | <b>26.46</b> | <b>27.74</b> | <b>28.01</b>  | <b>28.43</b>  |

206 Parole & Probation Officer  
 214 Parole & Probation Officer/Pre sentence Investigation Spe \*

FTO + INTERMEDIATE CERTIFICATE  
BASE + 2% + 2.5%

|                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
|-----------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-------|--------|--------|
|                                                                 |        | 3772  | 3999  | 4225  | 4452  | 4678  | 4904  | 4953   | 5028   |
| 15.2                                                            | Hourly | 21.77 | 23.07 | 24.37 | 25.69 | 26.98 | 28.29 | 28.57  | 29.00  |
| 206 Parole & Probation Officer                                  |        |       |       |       |       |       |       |        |        |
| 214 Parole & Probation Officer/Pre sentence Investigation Spe * |        |       |       |       |       |       |       |        |        |

FTO + ADVANCED CERTIFICATE OR DEGREE  
BASE + 4% + 2.5%

|                                                                 |        | 1     | 2     | 3     | 4     | 5     | 6     | LI(10) | LI(20) |
|-----------------------------------------------------------------|--------|-------|-------|-------|-------|-------|-------|--------|--------|
|                                                                 |        | 3846  | 4077  | 4308  | 4539  | 4769  | 5001  | 5050   | 5126   |
| 15.2                                                            | Hourly | 22.19 | 23.53 | 24.85 | 26.19 | 27.51 | 28.85 | 29.13  | 29.57  |
| 206 Parole & Probation Officer                                  |        |       |       |       |       |       |       |        |        |
| 214 Parole & Probation Officer/Pre sentence Investigation Spe * |        |       |       |       |       |       |       |        |        |

COMMUNICATION WORKERS OF AMERICA  
**CWA**  
ROAD DEPARTMENT

\* Position exempt from overtime

LI(10) Longevity Increase after 10 years of service

LI(20) Longevity Increase after 20 Years of service & at step LI(10)

**Effective: July 1, 2007**

|     |                               | TRIAL<br>SERVICE | Regular | LI (10) | LI(20) |
|-----|-------------------------------|------------------|---------|---------|--------|
| 090 | Road Department Bookkeeper    | 18.49            | 18.99   | 19.18   | 19.46  |
| 401 | Road Maintenance Worker 1     | 17.08            | 17.58   | 17.76   | 18.03  |
| 402 | Road Maintenance Worker 2     | 18.49            | 18.99   | 19.18   | 19.46  |
| 403 | Road Maintenance Worker 3     | 20.01            | 20.51   | 20.72   | 21.02  |
| 420 | Vegetation Control Technician | 20.01            | 20.51   | 20.72   | 21.02  |
| 431 | Automotive Service Worker     | 18.49            | 18.99   | 19.18   | 19.46  |
| 432 | Mechanic                      | 21.64            | 22.14   | 22.36   | 22.68  |
| 437 | Road Service Worker           | 20.01            | 20.51   | 20.72   | 21.02  |

PAY RANGE & POSITION ASSIGNMENT  
**COMMUNICATIONS WORKERS OF AMERICA**  
**TRANSIT DISTRICT**  
**FOR EMPLOYEES HIRED PRIOR TO JULY 1, 2000**

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, 2007**

|       |        | 1     | 2     | 3     | 4     | 5     | 6     |  | LI (10) | LI (20) |
|-------|--------|-------|-------|-------|-------|-------|-------|--|---------|---------|
| T-8.5 | 40     | 2105  | 2231  | 2358  | 2484  | 2610  | 2736  |  | 2763    | 2805    |
| T-8.2 | Hourly | 12.14 | 12.87 | 13.60 | 14.33 | 15.06 | 15.78 |  | 15.94   | 16.18   |

005 Dispatcher  
009 Transit Driver

PAY RANGE & POSITION ASSIGNMENT  
**COMMUNICATIONS WORKERS OF AMERICA**  
**FOR EMPLOYEES HIRED ON OR AFTER JULY 1, 2000**

**TRANSIT DISTRICT**

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, 2007**

|       |        | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | L(15) | L(20) |
|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| T-8.5 | 40     | 2105  | 2168  | 2231  | 2294  | 2358  | 2421  | 2484  | 2547  | 2610  | 2673  | 2736  | 2763  | 2805  |
| T-8.2 | Hourly | 12.14 | 12.51 | 12.87 | 13.23 | 13.60 | 13.97 | 14.33 | 14.69 | 15.06 | 15.42 | 15.78 | 15.94 | 16.18 |

005 Dispatcher/Transit  
009 Transit Driver

# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

## FORM LB-50 2007-2008

To assessor of Lincoln County

• Be sure to read instructions provided.

☐ Check here if this is  
an amended form.

The Lincoln County 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

July 5, 2007

Mailing Address of District

City

State

ZIP Code

Date

Michael Rich

Finance Director

541-265-4141

mrch@co.lincoln.or.us

Contact Person

Title

Daytime Telephone Number

Contact Person E-mail Address

**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<br>General Government Limits | Excluded from<br>Measure 5 Limits |
|--------------------------------------------------------------------------------------------------------|----|-----------------------------------------|-----------------------------------|
|                                                                                                        |    | Rate —or— Dollar Amount                 |                                   |
| 1. Rate/Amount levied (within permanent rate limit).....                                               | 1  | <u>\$2.8202</u>                         |                                   |
| 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 <b>prior</b> to October 6, 2001 .....   | 6a |                                         | <u>\$720,776</u>                  |
| 6b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> 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 | <u>\$2.8202</u> |
| 8. Date received voter approval for rate limit if new district .....                  | 8 |                 |
| 9. <b>Estimated</b> 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<br>(operating, capital project, or mixed) | Date voters approved<br>local option ballot measure | First year<br>levied | Final year<br>to be levied | Tax amount —or— rate<br>authorized per year by voters |
|---------------------------------------------------|-----------------------------------------------------|----------------------|----------------------------|-------------------------------------------------------|
|                                                   |                                                     |                      |                            |                                                       |
|                                                   |                                                     |                      |                            |                                                       |

### PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

| Description | Subject to General<br>Government Limitation | Excluded from<br>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.)

(see the back for worksheet for lines 6a, 6b, and 6c)

**File with your assessor no later than JULY 15, unless granted an extension in writing.**

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR LINCOLN COUNTY OREGON

|                                  |   |                                 |
|----------------------------------|---|---------------------------------|
| In the Matter of:                | } |                                 |
| Adopting the 2007-2008 Budget,   | } | RESOLUTION NO. <u>07-20-06E</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 2007-2008 in the total amount of **\$84,606,559** as approved by the Budget Committee of Lincoln County and further adjusted within the statutory limitations during the public budget hearing held commencing June 20, 2007.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2007, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**

|                          |                  |
|--------------------------|------------------|
| General Government       | 13,706,357       |
| Community Services       | 3,857,943        |
| Public Safety            | 16,587,974       |
| Reserve for Future Years | 3,816,002        |
| Contingency              | <u>1,705,340</u> |
| FUND TOTAL               | 39,763,616       |

**JAIL DEBT SERVICE FUND**

|                          |                |
|--------------------------|----------------|
| Reserve for Future Years | 200,000        |
| Debt Service             | <u>720,776</u> |
| FUND TOTAL               | 920,776        |

**ROAD FUND**

|                          |                  |
|--------------------------|------------------|
| Personal Services        | 2,314,025        |
| Materials & Services     | 2,450,280        |
| Capital Outlay           | 3,802,000        |
| Reserve for Future Years | 13,329,164       |
| Contingency              | <u>1,009,481</u> |
| FUND TOTAL               | 22,904,950       |

**COUNTY SCHOOL FUND**

|                      |                  |
|----------------------|------------------|
| Materials & Services | <u>1,723,750</u> |
| FUND TOTAL           | 1,723,750        |

**COUNTY FAIR FUND**

|                      |               |
|----------------------|---------------|
| Personal Services    | 114,218       |
| Materials & Services | 180,655       |
| Capital Outlay       | 10,000        |
| Contingency          | <u>24,957</u> |
| FUND TOTAL           | 329,830       |

**INSURANCE OPERATIONS FUND**

|                          |                |
|--------------------------|----------------|
| Personal Services        | 852,423        |
| Materials & Services     | 390,442        |
| Capital Outlay           | 150,000        |
| Transfers to Other Funds | 0              |
| Contingency              | <u>103,249</u> |
| FUND TOTAL               | 1,496,114      |

REC'D JUL - 3 2007

**LAW LIBRARY FUND**

|                      |              |
|----------------------|--------------|
| Materials & Services | 60,000       |
| Capital Outlay       | <u>2,300</u> |
| FUND TOTAL           | 62,300       |

**CLERK RECORDS FUND**

|                      |               |
|----------------------|---------------|
| Personal Services    | 57,125        |
| Materials & Services | 24,112        |
| Capital Outlay       | <u>15,000</u> |
| FUND TOTAL           | 96,237        |

**CORNER PRESERVATION FUND**

|                      |                |
|----------------------|----------------|
| Personal Services    | 214,715        |
| Materials & Services | 37,500         |
| Capital Outlay       | 50,000         |
| Contingency          | <u>327,897</u> |
| FUND TOTAL           | 630,112        |

**HUMAN SERVICES FUND**

|                          |               |
|--------------------------|---------------|
| Personal Services        | 5,744,728     |
| Materials & Services     | 1,950,375     |
| Capital Outlay           | 5,000         |
| Contingency              | 370,000       |
| Transfers to Other Funds | 130,000       |
| Reserve for Future Years | <u>52,870</u> |
| FUND TOTAL               | 8,252,973     |

**ENFORCEMENT FUND**

|                          |               |
|--------------------------|---------------|
| Personal Services        | 13,222        |
| Materials & Services     | 25,000        |
| Capital Outlay           | 0             |
| Transfers to Other Funds | <u>20,878</u> |
| FUND TOTAL               | 59,100        |

**DOG LICENSE FUND**

|                      |          |
|----------------------|----------|
| Personal Services    | 252,540  |
| Materials & Services | 41,800   |
| Capital Outlay       | <u>0</u> |
| FUND TOTAL           | 294,340  |

**SAFETY NET**

|                          |          |
|--------------------------|----------|
| Personal Services        | 0        |
| Materials & Services     | 419,000  |
| Capital Outlay           | 350,000  |
| Reserve for Future Years | <u>0</u> |
| FUND TOTAL               | 769,000  |

**COPS METH INITIATIVE**

|                      |          |
|----------------------|----------|
| Personal Services    | 32,010   |
| Materials & Services | 126,510  |
| Capital Outlay       | <u>0</u> |
| FUND TOTAL           | 158,520  |



**OHP HEALTH PLAN FUND**

|                      |                |
|----------------------|----------------|
| Personal Services    | 139,310        |
| Materials & Services | 1,668,242      |
| Capital Outlay       | 0              |
| Contingency          | <u>245,418</u> |
| FUND TOTAL           | 2,052,970      |

**COMMUNITY HEALTH CENTER**

|                      |           |
|----------------------|-----------|
| Personal Services    | 2,756,704 |
| Materials & Services | 1,066,418 |
| Capital Outlay       | 0         |
| Contingency          | <u>0</u>  |
| FUND TOTAL           | 3,823,122 |

**DUII FUND**

|                      |          |
|----------------------|----------|
| Materials & Services | 10,937   |
| Capital Outlay       | <u>0</u> |
| FUND TOTAL           | 10,937   |

**DUII M-3 FORFEITURE FUND**

|                      |               |
|----------------------|---------------|
| Materials & Services | <u>16,744</u> |
| FUND TOTAL           | 16,744        |

**AGATE BEACH CLOSURE NET**

|                      |               |
|----------------------|---------------|
| Materials & Services | 657,147       |
| Capital Outlay       | 5,000         |
| Contingency          | <u>50,000</u> |
| FUND TOTAL           | 712,147       |

**BUILDING RESERVE FUND**

|                |                |
|----------------|----------------|
| Capital Outlay | <u>529,021</u> |
| FUND TOTAL     | 529,021        |

|                                       |                            |
|---------------------------------------|----------------------------|
| <b>TOTAL APPROPRIATIONS ALL FUNDS</b> | <b><u>\$84,606,559</u></b> |
|---------------------------------------|----------------------------|

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 \$720,776 for Debt Service; and that these taxes are hereby imposed and categorized for the tax year 2007-2008 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2007. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy.

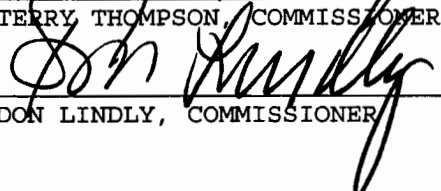
|                   | SUBJECT TO<br>GENERAL GOVERNMENT<br>LIMITATION | EXCLUDED FROM<br>THE LIMITATION |
|-------------------|------------------------------------------------|---------------------------------|
| General Fund      | \$2.8202/\$1000                                |                                 |
| Debt Service Fund |                                                | <u>\$720,776</u>                |
| Total Taxes       | \$2.8202/\$1000                                | \$720,776                       |

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, 2007.

The above resolution statements were approved and declared adopted on this 20th day of June 2007.

  
BILL HALL, CHAIR

  
TERRY THOMPSON, COMMISSIONER

  
DON LINDLY, COMMISSIONER