

2008 – 2009

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 sixteenth consecutive year. Less than half 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. 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 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

Other Funds

Debt Service
Fund

Self Insurance
Fund

County Fair
Fund

County School
Fund

Law Library
Fund

Miscellaneous
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MESSAGE FROM THE BOARD OF COMMISSIONERS

BUDGET MESSAGE

HOW THE BUDGET IS DEVELOPED

HISTORY

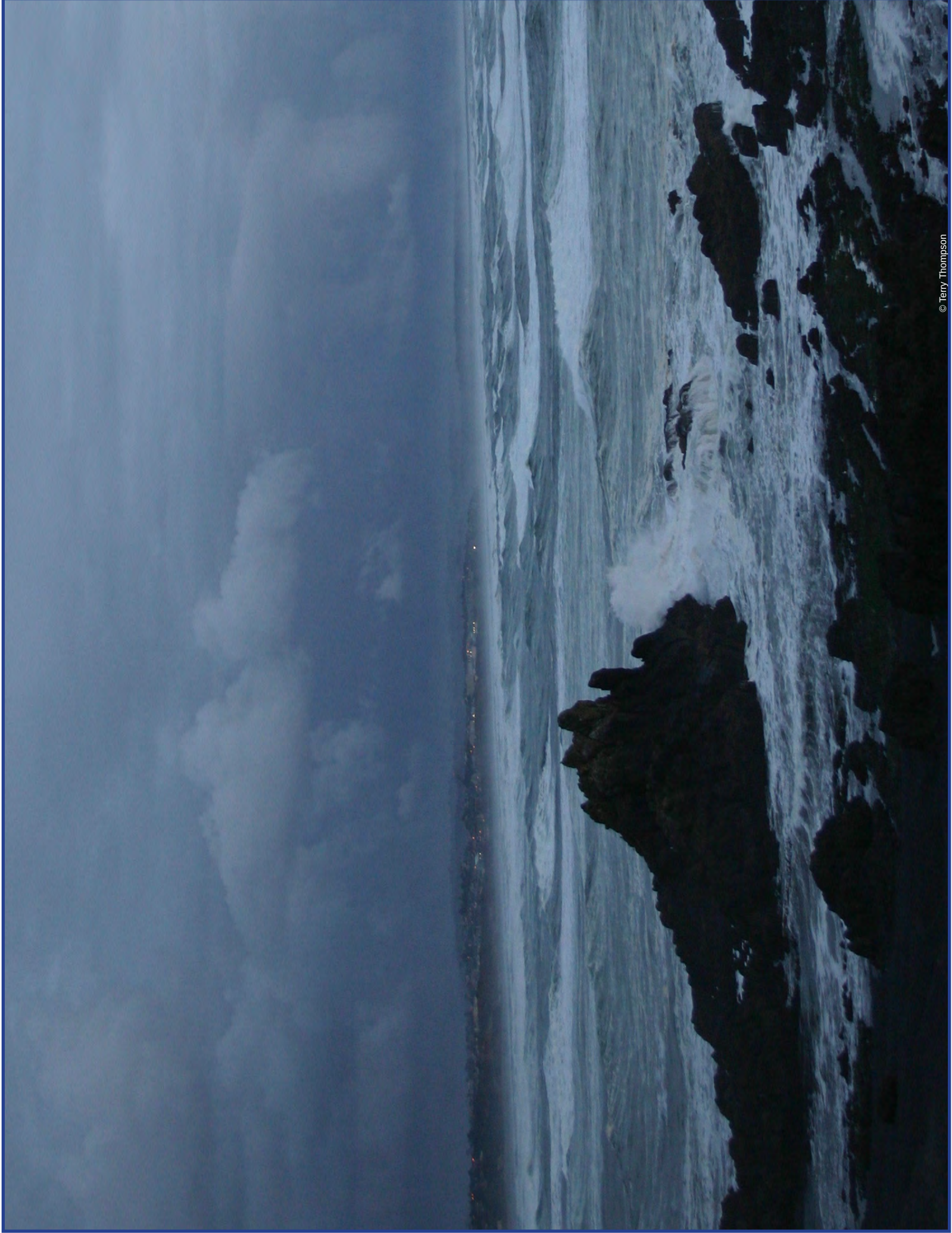
2006 - 2007 BUDGET SUMMARY

2007 – 2008 BUDGET SUMMARY

2008 – 2009 BUDGET SUMMARY

2008 - 2009 BUDGET APPROPRIATIONS DETAIL

CERTIFICATE OF ACHIEVEMENT IN FINANCIAL REPORTING



2008-2009

LINCOLN COUNTY BUDGET

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

Message from the Board of Commissioners...

The Board of Commissioners, with the assistance of the County Management Team, presents a balanced budget for fiscal year 2008-2009, using prudent financial management principles. Guided by Lincoln County's established mission, Commissioners directed staff to use available resources efficiently, while continuing to provide the best possible services for our citizens.

For the past 16 years, the Government Finance Officers Association of the United States and Canada (GFOA) has presented the Certificate of Achievement for Excellence in Financial Reporting to Lincoln County. This award, which less than half of Oregon counties annually receive, is evidence that Lincoln County's financial reporting is performed to the highest standard and that we are committed to excellence.

The Commissioners' Budget Message outlines changes between the current year's and coming year's budgets. After a number of years of relatively flat revenues and status-quo budgets, often resulting in reduced services and personnel, last year we saw increased tax resources due to increased construction and property values. Although the economy has taken a down turn and the number of housing sales has fallen off significantly, property values are holding their own. Continuation of construction projects underway in the coming year and careful management of this year's budget will keep our financial picture positive. We have budgeted to increase our reserves for future "rainy days" when our financial picture may not be as bright. We will also continue to invest in important facility maintenance projects postponed from past years and add targeted staffing additions. We are implementing recommendations from a recently completed compensation study for non-represented employees and those in the Lincoln County Employees Association, which will keep Lincoln County competitive in the job market with other local governments by fairly compensating our employees, while ensuring the County's overall fiscal health.

COMMUNITY

As a community, Lincoln County's unemployment rate for the first three months of 2008 is about the same as the same months in the previous year. Even with high fuel costs, the tourist industry is strong. Although the sport and commercial salmon fishing seasons have again been significantly restricted, other fisheries have had good 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. The \$150 million improvement to Highway 20, on hold for the past year, will likely resume this summer with a completion date projected in the fall of 2010. The return of commercial air service at the Newport Airport has received federal support, and a decision regarding state “Connect Oregon” funding should be made this summer.

UPDATE FROM THIS YEAR

For FY 2007-08, a total of four FTEs were added to the budget, all of which were previously eliminated positions. Although one final year of federal timber payments was received (the majority of which was put in reserve for future years to avoid even deeper future cuts), the Road Department was reorganized and workforce reduced. Sheriff Dotson and his staff developed a plan that increased the capacity of the jail to 161 beds without increasing the jail budget. The Federally Qualified Health Center opened a new clinic in Newport and an expanded site in Lincoln City. Now in its second year of operation, along with our four established school-based health centers, over 5,000 patients, many children and families without insurance, have been served by the clinics.

WHAT ABOUT NEXT YEAR?

For FY 2008-09, the Budget Committee is presented with a General Fund budget that adds a total of five new positions, including: an Animal Control Officer for the unincorporated areas of the county, two full-time Kennel Attendants at the Animal Shelter, a Records Specialist in the Sheriff’s Office, and a Parks Watchperson at Moonshine Park. In addition, we propose adding one half-time position in Environmental Health and sustaining existing positions in the District Attorney’s Victims Program that, due to decreased grant funding, may otherwise have been reduced. The County maintains a fund to support non-profit social service agencies in our communities that will be increased to \$160,000 in next year’s budget. Over \$500,000 in various capital investments and maintenance projects are included in the proposed budget.

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



Don Lindly
Commissioner



Bill Hall
Commissioner



Terry N. Thompson
Chair

2008-2009
L I N C O L N C O U N T Y
BUDGET MESSAGE

This budget document portrays the expected financial performance of Lincoln County for fiscal year 2008-2009. 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 Personal Services, Materials & Services, and Capital. The document is organized on a program basis. The first part of the book lists the General Fund departments in order of General Government Programs, Public Safety Programs and Community Services Programs. This is followed by the remaining funds also listed on a program basis.

FINANCIAL POLICIES

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. 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. 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 Deferred Revenue and are recognized as revenue in a later period when realized.

BUDGETED REVENUE

Property tax revenue is the single biggest source of revenue for the county. Tax revenue is expected to increase 4.5% due to new construction and the 3% annual cap on assessed value imposed by ballot measure 50. This represents an increase of \$630,000. The county's permanent tax rate remains at \$2.8202 per \$1,000 of assessed valuation.

State Forest revenues are another significant source of revenue for the county. For FY 2008-2009 State Forest Revenues for Lincoln County are forecast to be \$675,000 vs. \$430,000 this fiscal year. This is expected to decline in future years due to smaller timber harvests.

Interest rates have come down significantly from last year. Interest income is expected to decline from a budgeted \$600,000 for the current year to \$350,000 for next year.

The Assessment and Taxation grant revenue from the state is expected to remain unchanged at \$586,000.

Hotel tax revenue is up sharply due to the passage of a resolution raising that rate from 6% to 9%. The increase will be shared between the county, fair facilities and the aquarium.

BUDGETED EXPENDITURES

Along with revenue, projected expenditures have increased as well. Health benefits, originally forecast to increase 12% will actually show a slight decline. Salaries are projected to increase approximately 4.5%. This is due to an annual cost of living adjustment and the implementation of a salary survey to make the county more competitive in its recruiting efforts. The last salary survey was performed over 15 years ago.

Reserves are at 17.5% of revenues (excluding Beginning Balances) this year. Reserves include Contingency, Reserve for future years and Reserve for compensated absences.

The Animal Shelter's budget was increased \$134,000 to pay for much needed building renovations and additional kennel attendant staff.

A continuing capital project is the replacement of the county's telecommunications system. The current system is more than 10 years old and is not capable of meeting current demands. The replacement, which began this year, is expected to cost \$1.75 million, \$1 million of which will be spent next year.

In addition, another \$500,000 of projects will be completed next year. These include park upgrades, an upgraded document handling system for the Clerk's office and an upgraded Global positioning system for the Surveyor's office.

Also included in the budget is a 4.5% increase to each of the Historical Societies and a 10% increase in contributions to county non-profit agencies.

FEDERAL TIMBER SHARING REVENUE

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 long term impact to the condition of the county's road system will be substantial.

<u>Fiscal Year</u>	<u>Road Department</u>	<u>General Fund</u>	<u>Total</u>
08-09	\$ 137,000	\$ 35,000	\$ 172,000
07-08	\$3,375,000	\$355,000	\$3,730,000
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

The County's auditors are Boldt, Carlisle & Smith. For each of the past ten years the audit was completed on time and the County received an unqualified opinion with no significant internal control problems identified.

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.

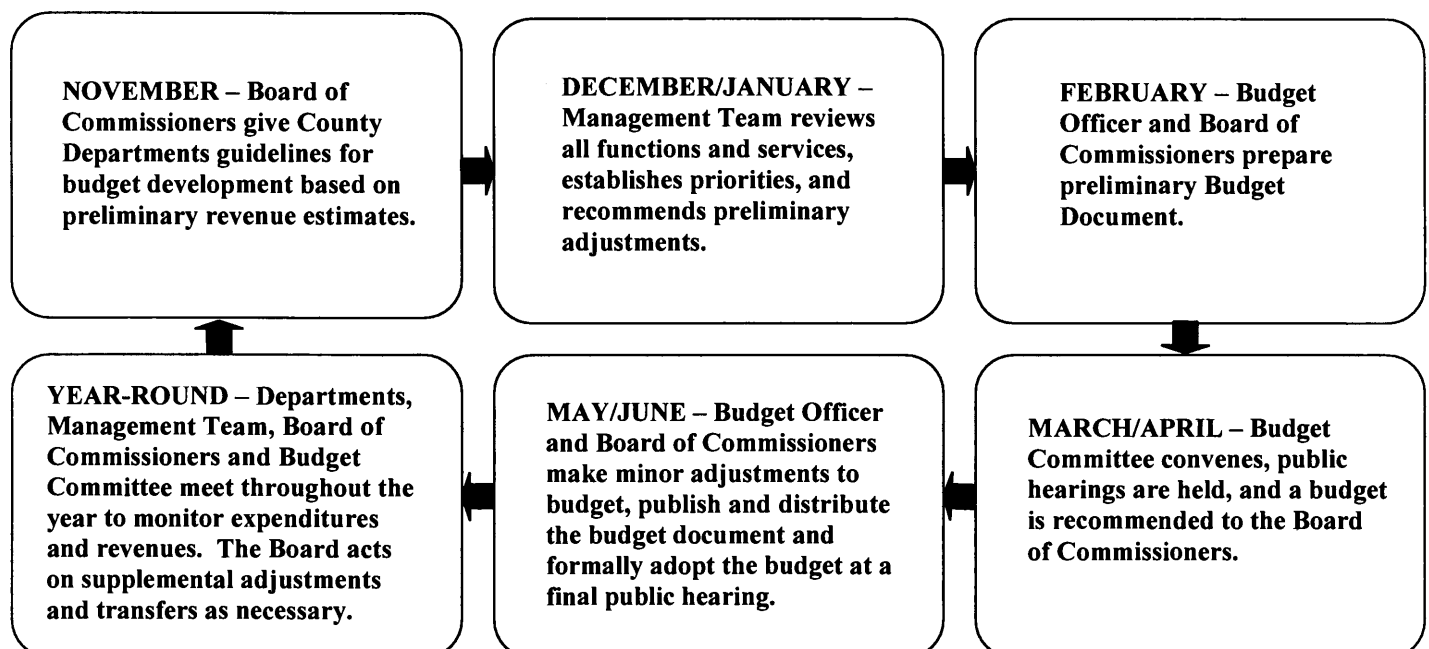
Management Team: Made up of the elected officials and appointed Department Managers, the Management Team annually reviews all functions and services provided by County government. It develops a priority listing of these services to be considered during the budget process. The Management Team advised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

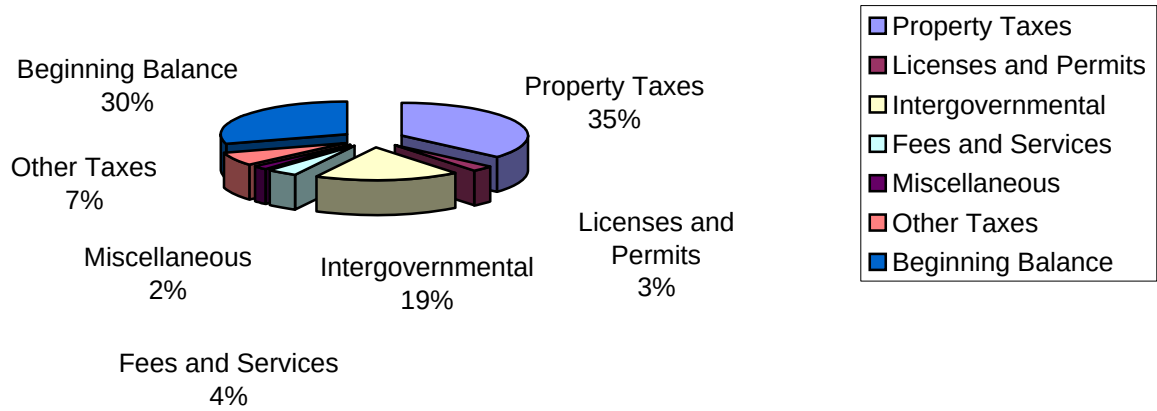
Budget Officer: Under the direct supervision of the Board of Commissioners, the Budget Officer (Finance & Accounting Director) plans, organizes, and schedules steps in the preparation through the adoption of the annual budget.

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.

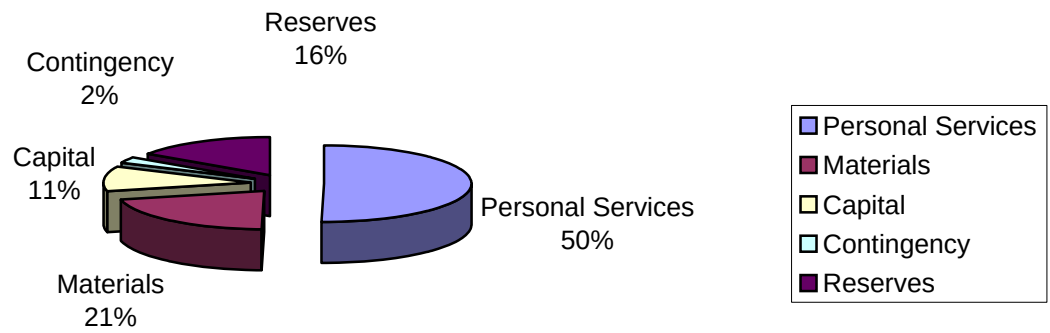
Lincoln County, Oregon BUDGET DEVELOPMENT FLOW CHART



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 10,000.

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 Thompson (Chair 2008)	1/06/03	1/01/2011
Bill Hall	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 1st each year.

TAX LEVIES, RATES AND BUDGETS

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

The County is required to annually levy an amount sufficient to pay principal and interest costs on unlimited tax general obligation debt. Bond measures to be paid from future tax levies must first be approved by a majority of those voting. Proceeds from a debt levy cannot be diverted to another purpose. The County presently has a debt service fund for the payment of bonds issued to construct a jail, which was opened in June 1992. 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 for the FY 2008-2009 budget were held in three cities; Newport, Lincoln City and Waldport. 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.

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 2008-2009, the budget assumes a 95% collection factor.

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	0	0
OHP MENTAL HEALTH	0	6,000	1,674,595	9,500	0	20,000	0	205,973	924,908
DUII	0	15,000	0	0	0	16,000	0	581,141	2,281,236
DUII M-3 FORFEITURE	0	0	0	0	0	500	0	5,000	11,500
AGATE BEACH CLOSURE	0	4,000	0	0	0	60	0	6,200	21,260
TOTAL ALL FUNDS	16,647,527	1,843,900	22,495,836	7,615,645	136,000	5,126,337	1,050,048	27,714,259	82,629,552

2006 - 2007 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	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
TOTAL ALL FUNDS	30,692,473	20,770,101	13,816,914	3,534,470	1,050,048	724,908	12,040,638	82,629,552

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
LAW 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
COPS 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
TOTAL ALL FUNDS	17,437,891	2,211,800	21,544,221	8,217,382	140,800	5,350,293	1,283,565	28,420,607	84,606,559

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
LAW 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
COPS METH INITIATIVE	32,010	126,510	0	0	0	0	0	158,520
JAIL BOND	0	0	0	0	0	720,776	200,000	920,776
OHP MENTAL HEALTH	139,310	1,668,242	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
TOTAL ALL FUNDS	32,589,336	18,206,931	10,711,573	3,666,342	1,313,565	720,776	17,398,036	84,606,559

2008 - 2009 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	17,692,426	1,048,032	7,720,840	1,576,675	55,000	787,560	20,878	12,246,233	41,147,644
ROAD			3,665,765	353,304		2,038,648		18,306,679	24,364,396
COUNTY SCHOOL	221,750		1,500,000			2,000		1,723,750	1,723,750
COUNTY FAIR			49,404			161,200		220,604	220,604
LAW LIBRARY						800		20,280	69,080
CLERK RECORDS		58,000				2,000		40,137	100,137
HUMAN SERVICES						112,200	259,606	18,600	7,625,530
ENFORCEMENT			3,024,010	4,229,714	40,000	500		59,100	59,100
DOG LICENSE		75,625	40,130	20,889	800	12,250	229,872	48,896	428,462
SAFETY NET						50,000		2,200,000	2,250,000
BUILDING RESERVE							263,200		263,200
INSURANCE OPERATIONS				705,000		40,161		812,000	1,557,161
COMMUNITY HEALTH CENTE			985,023	2,196,061		246,500		500	3,428,084
CORNER PRESERVATION		160,000				12,000		481,550	653,550
COPS METH INITIATIVE			540,000					540,000	540,000
JAIL BOND	693,338					20,000		220,563	933,901
OHP MENTAL HEALTH			1,909,965			20,700		326,130	2,256,795
DUII		6,000						1,000	7,000
DUII M-3 FORFEITURE		15,000				500		1,000	16,500
AGATE BEACH CLOSURE		4,000				15,000		693,147	712,147
FAIR FACILITIES	285,000								285,000
TOTAL ALL FUNDS	18,892,514	1,366,657	19,435,137	9,081,643	143,800	3,522,019	773,556	35,426,715	88,642,041

2008 - 2009 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	22,294,239	8,759,720	4,260,252	1,061,830	493,072	462,529	3,816,002	41,147,644
ROAD	2,416,251	3,039,582	6,488,251	1,000,000			11,420,312	24,364,396
COUNTY SCHOOL		1,723,750						1,723,750
COUNTY FAIR	54,280	138,834	18,490	9,000				220,604
LAW LIBRARY		69,080						69,080
CLERK RECORDS	57,688	27,449	15,000					100,137
HUMAN SERVICES	5,959,762	1,611,768		25,000	20,878		29,000	7,625,530
ENFORCEMENT	13,222	25,000						59,100
DOG LICENSE	370,030	58,432						428,462
SAFETY NET		500,000	1,750,000					2,250,000
BUILDING RESERVE			263,200					263,200
INSURANCE OPERATIONS	858,962	458,142		140,057				1,557,161
COMMUNITY HEALTH CENTE	2,364,725	803,753	100,000		259,606			3,428,084
CORNER PRESERVATION	228,154	37,600	60,000	327,796				653,550
COPS METH INITIATIVE	40,000	380,000	120,000					540,000
JAIL BOND						733,901		933,901
OHP MENTAL HEALTH	138,393	1,889,514		228,888			200,000	2,256,795
DUII		7,000						7,000
DUII M-3 FORFEITURE		16,500						16,500
AGATE BEACH CLOSURE		657,147	5,000	50,000				712,147
FAIR FACILITIES			285,000					285,000
TOTAL ALL FUNDS	34,795,706	20,203,271	13,365,193	2,842,571	773,556	1,196,430	15,465,314	88,642,041

**2008 - 2009 BUDGET
PERSONAL SERVICES, CAPITAL, AND OTHER REQUIREMENTS SUMMARY by FUND**

	General	Road	County School	County Fair	Clerk Records	Human Services	Doq License	Safety Net	Building Reserve	Insurance Reserve	Comer Preservation	Jail Bond	O-H-P Mental Health	Comm Health Center	Aqate Beach Closure	Fair Facilities	Other Funds	TOTAL
EXPENSES																		
Elected Officials	607,972										13,902							621,874
Non-Represented	4,146,209	578,640		36,400		1,232,909	63,954			86,542	105,523			578,326				6,828,503
Represented	9,212,073	947,275			35,149	2,637,636	118,718				16,755		91,545	1,050,683				14,309,834
Temporary Employees	455,427	2,500		8,000	1,000	26,301	59,624				30,000			20,629			48,315	651,796
Overtime	531,440	21,000				44,247	4,832				3,000							604,519
Holiday Pay	165,500	11,000																176,500
Total Salaries	15,118,621	1,560,415		44,400	36,149	4,141,093	247,128			86,542	169,180		91,545	1,649,638			48,315	23,193,026
F.I.C.A.																		
Retirement (401K)	1,083,623	119,372		5,482	2,766	316,737	18,536			6,620	8,539		7,003	120,108			3,544	1,692,330
Medical Insurance	1,096,283	171,371			3,866	455,449	20,094			9,520	12,415		10,070	179,246				1,968,314
Life Insurance	3,279,408	407,464			13,144	864,668	71,560			161,434	29,433		25,007	344,534				5,196,652
Long Term Disability	19,135	2,232			72	5,603	360			16,152	2,795		162	2,232				30,027
Workers Compensation	36,825	4,371			141	10,969	705			141	313		317	4,371				58,153
Unemployment	541,394	112,590		3,515	504	24,272	5,060			335,000	3,453		579	9,313			960	1,036,630
PEHP	139,305	15,259		703	351	41,143	2,423			250,000	1,365		915	15,700			413	467,577
Taxes and Benefits	35,180	1,620		180		3,195	180			779,119	403		46,848	1,081				42,019
	7,175,618	872,980		9,880	22,092	1,818,669	125,734				56,873			715,087			4,907	11,629,807
TOTAL PERSONAL SERVICES	22,294,239	2,416,251		54,280	57,688	5,959,762	372,862			858,962	228,053		138,393	2,364,725			53,222	34,798,437
TOTAL MATERIALS & SERVICES	8,759,720	3,039,592	1,723,750	138,834	27,449	1,611,768	55,600	500,000		458,142	37,600		1,889,514	803,753	657,147		497,580	20,200,439
Land	1,000,000																	1,000,000
Building Structures/Improvements	1,305,000			14,490					263,200	100,000						285,000		1,967,690
Bridges/Roads/Highways		6,176,251																6,176,251
L.I.D. Projects		120,000																120,000
Furniture and Fixtures	105,000																	105,000
Motor Vehicles/Equipment	232,252			4,000	15,000			1,750,000							5,000			1,929,000
Grounds and Roadways	418,000	192,000															120,000	554,252
Lease Purchase	1,200,000																	1,200,000
TOTAL CAPITAL OUTLAY	4,260,252	6,488,251		18,490	15,000			1,750,000	263,200	100,000	60,000				5,000			12,000,000
Interfund Transfers																		
Debt Service Payments	493,072													259,606			20,878	773,556
Contingency	462,529																	1,196,430
Reserve for Future Years	1,061,830	1,000,000		9,000		25,000				140,057	327,897	733,901			50,000			2,842,672
	3,816,002	11,420,312				29,000						200,000						15,465,314
TOTAL OTHER REQUIREMENTS	5,833,433	12,420,312		9,000		54,000				140,057	327,897	933,901	228,888	259,606	50,000		20,878	20,277,972
TOTAL REQUIREMENTS	41,147,644	24,364,396	1,723,750	220,604	100,137	7,625,530	428,462	2,250,000	263,200	1,557,161	653,550	933,901	2,256,795	3,428,084	712,147	285,000	691,680	88,642,041

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For its Comprehensive Annual
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for the Fiscal Year Ended
June 30, 2007

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Charles S. Cox

President

Jeffrey R. Enen

Executive Director



GENERAL FUND

GENERAL GOVERNMENT SERVICES

Board of Commissioners

Planning & Development
Coastal Management

Central Administration
Finance & Administration
Print Shop
Information Technology
Personnel

Assessor
Assessor - Addressing

Clerk - Elections
Clerk - Records
Board of Appeals

Tax Collector
Treasurer

Surveyor
L.L.I.S. Project

Public Property Management
Facilities Maintenance
Other General Government



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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Personal Services	275,209	291,289	311,411	314,452
Materials & Services	51,274	37,361	56,240	57,600
Capital Outlay	0	0	0	0
Total Expenditures	326,483	328,650	367,651	372,052
Full-Time Positions	3	3	3	3

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.

101-GENERAL
DEPARTMENT - BOARD OF COMMISSIONERS

DEPARTMENTAL EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMISSIONERS								
101-001-90101 COUNTY COMMISSIONERS / 3	0	203,076	215,892	227,532	210,289	0	0	224,472
TOTAL COMMISSIONERS	0	203,076	215,892	227,532	210,289	0	0	224,472
OVERTIME								
101-001-90501 OVERTIME	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0
BENEFITS & BURDENS								
101-001-90801 FICA	0	14,486	15,527	17,406	16,027	0	0	17,173
101-001-90802 401(K) RETIREMENT	0	22,338	23,748	25,029	23,132	0	0	24,691
101-001-90804 HEALTH/DENTAL INSURANCE	0	30,201	30,433	35,302	31,853	0	0	33,431
101-001-90805 DENTAL INSURANCE	0	3,245	3,319	3,850	3,063	0	0	4,293
101-001-90806 LIFE INSURANCE	0	216	173	216	158	0	0	216
101-001-90807 LTD INSURANCE	0	0	388	35	388	0	0	35
101-001-90808 WORKER'S COMPENSATION	0	630	730	903	2,505	0	0	903
101-001-90809 UNEMPLOYMENT	0	1,015	1,079	1,138	1,829	0	0	1,138
101-001-90810 PEHP	0	0	0	0	7,425	0	0	8,100
TOTAL BENEFITS & BURDENS	0	72,133	75,397	83,879	86,380	0	0	89,980
TOTAL PERSONNEL SERVICES	0	275,209	291,289	311,411	296,669	0	0	314,452
MATERIALS & SERVICES								
101-001-91101 TRAVEL REIMBURSEMENT	0	8,864	10,492	8,000	8,981	0	0	8,000
101-001-91102 MOTOR POOL	0	0	0	0	0	0	0	0
101-001-91201 MEALS & LODGING	0	2,237	3,080	5,600	2,767	0	0	5,600
101-001-92802 PROFESSIONAL CONFERENCE	0	2,600	945	4,000	833	0	0	4,000
101-001-92803 ACCOUNTANTS / AUDIT	0	37,573	22,844	38,640	26,108	0	0	40,000
TOTAL MATERIALS & SERVICES	0	51,274	37,361	56,240	38,688	0	0	57,600
TOTAL BOARD OF COMMISSIONERS	0	326,483	328,651	367,651	335,357	0	0	372,052

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	1,158,488	1,208,946	1,147,000	928,000
Personal Services	970,326	1,010,786	1,116,212	1,232,663
Materials & Services	97,309	109,777	117,911	152,500
Capital Outlay	5,935	0	0	0
Total Expenditures	1,073,570	1,120,563	1,234,123	1,385,163
 Full-Time Positions	 15	 15	 15	 15

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.

AS OF: JUNE 30TH, 2008

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101-GENERAL
DEPARTMENT - PLANNING & DEVELOPMENT

DEPARTMENTAL EXPENDITURES									
	2004-2005	2005-2006	2006-2007	CURRENT	2007-2008	PROJECTED	2008-2009	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	BUDGET	
PERSONAL SERVICES									
NON-REPRESENTED									
101-003-90201 DIRECTOR	0	67,572	69,645	72,642	68,525	0	0	78,396	
101-003-90202 ENVIRONMENTAL MANAGER	0	62,658	65,148	67,266	64,489	0	0	73,728	
101-003-90203 BUILDING OFFICIAL	0	64,579	65,414	67,266	64,571	0	0	73,728	
101-003-90204 OFFICE MANAGER	0	44,868	40,527	48,240	37,241	0	0	44,278	
TOTAL NON-REPRESENTED	0	239,678	240,734	255,414	234,825	0	0	270,130	
REPRESENTED									
101-003-90304 PLANNERS (3)	0	66,569	70,719	74,463	78,314	0	0	83,231	
101-003-90311 INSPECTORS/SANITARIANS 4	0	223,864	223,115	252,735	202,836	0	0	278,772	
101-003-90316 PERMIT SPECIALISTS/4 POS	0	121,446	122,162	133,366	123,508	0	0	151,866	
TOTAL REPRESENTED	0	411,879	415,995	460,564	404,658	0	0	513,869	
TEMPORARY									
101-003-90401 TEMPORARY EMPLOYEES	0	31,562	50,871	45,000	46,886	0	0	55,000	
TOTAL TEMPORARY	0	31,562	50,871	45,000	46,886	0	0	55,000	
OVERTIME									
101-003-90501 OVERTIME	0	2,648	3,654	3,000	6,255	0	0	6,800	
101-003-90504 EXCHANGE TIME PAYOFF	0	0	2,217	0	81	0	0	0	
TOTAL OVERTIME	0	2,648	5,871	3,000	6,335	0	0	6,800	
BENEFITS & BURDENS									
101-003-90801 FICA	0	50,090	52,333	58,455	50,207	0	0	59,976	
101-003-90802 401(K) RETIREMENT	0	71,962	72,435	79,103	70,673	0	0	86,240	
101-003-90803 RETIREMENT / PERS	0	0	0	0	0	0	0	0	
101-003-90804 HEALTH/DENTAL INSURANCE	0	137,064	142,038	176,511	146,732	0	0	186,711	
101-003-90805 DENTAL INSURANCE	0	14,728	15,492	19,251	14,100	0	0	20,879	
101-003-90806 LIFE INSURANCE	0	984	806	1,080	730	0	0	1,080	
101-003-90807 LTD INSURANCE	0	0	1,810	176	1,786	0	0	2,115	
101-003-90808 WORKER'S COMPENSATION	0	6,302	7,107	10,117	14,655	0	0	20,283	
101-003-90809 UNEMPLOYMENT	0	3,429	3,567	3,821	6,075	0	0	7,840	
101-003-90810 PEHP	0	0	1,726	3,720	1,675	0	0	1,740	
TOTAL BENEFITS & BURDENS	0	284,559	297,314	352,234	306,633	0	0	386,864	
TOTAL PERSONNEL SERVICES									
	0	970,326	1,010,786	1,116,212	999,337	0	0	1,232,663	
MATERIALS & SERVICES									
101-003-91101 TRAVEL REIMBURSEMENT	0	554	1,349	2,500	3,161	0	0	2,500	
101-003-91102 MOTOR POOL	0	40,021	44,548	42,500	42,126	0	0	61,800	
101-003-91201 MEALS & LODGING	0	1,125	1,756	2,500	2,951	0	0	2,500	
101-003-91401 TELEPHONE	0	6,968	7,770	9,611	4,884	0	0	9,200	
101-003-91501 POSTAGE	0	5,170	5,913	5,500	5,142	0	0	7,500	

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	15,000	30,000	30,000	30,000
Personal Services	71,119	77,247	81,617	92,279
Materials & Services	0	0	0	0
Total Expenditures	71,119	77,247	81,617	92,279
Full-Time Positions	1	1	1	1

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).

AS OF: JUNE 30TH, 2008

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101-GENERAL
DEPARTMENT - LCDC COASTAL MANAGEMENT G

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008			PROJECTED YEAR END	2008-2009	
				Y-T-D ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES									
NON-REPRESENTED									
101-008-90201 DIRECTOR	0	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	0	0	0	0	0	0	0
REPRESENTED									
101-008-90304 SENIOR PLANNER	0	49,908	54,826	50,491	56,819	50,491	0	0	63,960
101-008-90305 PLANNER	0	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	49,908	54,826	50,491	56,819	50,491	0	0	63,960
TEMPORARY									
101-008-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0	0	0
OVERTIME									
101-008-90501 OVERTIME	0	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0
BENEFITS & BURDENS									
101-008-90801 FICA	0	3,674	4,052	3,906	4,347	3,906	0	0	4,893
101-008-90802 401(K) RETIREMENT	0	5,490	6,031	5,819	6,250	5,819	0	0	7,036
101-008-90804 HEALTH/DENTAL INSURANCE	0	10,067	10,144	10,726	11,767	10,726	0	0	12,447
101-008-90805 DENTAL INSURANCE	0	1,082	1,106	1,031	1,283	1,031	0	0	1,392
101-008-90806 LIFE INSURANCE	0	72	58	53	72	53	0	0	72
101-008-90807 LTD INSURANCE	0	0	129	129	12	129	0	0	141
101-008-90808 WORKER'S COMPENSATION	0	577	626	1,300	783	1,300	0	0	1,698
101-008-90809 UNEMPLOYMENT	0	250	274	433	284	433	0	0	640
TOTAL BENEFITS & BURDENS	0	21,211	22,421	23,397	24,798	23,397	0	0	28,319
TOTAL PERSONNEL SERVICES	0	71,119	77,247	73,889	81,617	73,889	0	0	92,279
MATERIALS & SERVICES									
101-008-93901 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0	0	0	0	0
TOTAL LCDC COASTAL MANAGEMENT G	0	71,119	77,247	73,889	81,617	73,889	0	0	92,279

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	122,202	169,898	92,800	94,300
Personal Services	359,910	405,151	468,288	556,271
Materials & Services	51,382	107,511	107,200	100,800
Capital Outlay	0	0	0	0
Total Expenditures	411,292	512,662	575,488	657,071
Full-Time Positions	5	5	6	6

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.

101-GENERAL

----- 2007-2008 -----) (----- 2008-2009 -----									
DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CENTRAL ADMINISTRATION									
=====									
TAXES AND LAND SALES									
101-010-31310 SILETZ TRIBE FOREST FEES	0	30,940	0	0	0	0	0	0	0
TOTAL TAXES AND LAND SALES	0	30,940	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV									
101-010-33175 FEDERAL METH GRANT (CFDA	0	0	0	0	0	0	0	0	0
101-010-33310 CONF. TRIBE OF SILETZ AGR	0	85,000	85,000	85,000	87,125	0	0	87,000	87,000
TOTAL INTERGOVERNMENTAL REV	0	85,000	85,000	85,000	87,125	0	0	87,000	87,000
PROG CHARGES FOR SERVICE									
101-010-34120 LEGAL FEES	0	0	0	2,500	0	0	0	1,000	1,000
TOTAL PROG CHARGES FOR SERVICE	0	0	0	2,500	0	0	0	1,000	1,000
MISC REVENUES									
101-010-36990 ALL OTHER MISCELLANEOUS	0	6,262	84,898	5,300	6,627	0	0	6,300	6,300
TOTAL MISC REVENUES	0	6,262	84,898	5,300	6,627	0	0	6,300	6,300
TOTAL CENTRAL ADMINISTRATION									
	0	122,202	169,898	92,800	93,752	0	0	94,300	94,300
TOTAL REVENUES									
	0	122,202	169,898	92,800	93,752	0	0	94,300	94,300

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - CENTRAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	CURRENT	2007-2008	PROJECTED	2008-2009
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
NON-REPRESENTED							
101-010-90201 LEGAL COUNSEL/2 POSITION	0	149,629	155,760	161,999	154,234	0	177,642
101-010-90204 SUPPORT STAFF	0	106,574	129,262	161,258	164,000	0	189,998
TOTAL NON-REPRESENTED	0	256,203	285,022	323,257	318,235	0	367,640
TEMPORARY							
101-010-90401 TEMPORARY EMPLOYEES	0	0	233	0	1,670	0	25,000
TOTAL TEMPORARY	0	0	233	0	1,670	0	25,000
OVERTIME							
101-010-90501 OVERTIME	0	10	213	300	0	0	300
TOTAL OVERTIME	0	10	213	300	0	0	300
BENEFITS & BURDENS							
101-010-90801 FICA	0	17,915	21,684	24,752	23,602	0	28,124
101-010-90802 401(K) RETIREMENT	0	28,184	32,978	35,591	34,752	0	40,440
101-010-90804 HEALTH/DENTAL INSURANCE	0	49,924	53,932	70,605	53,927	0	74,684
101-010-90805 DENTAL INSURANCE	0	5,363	5,898	7,700	5,197	0	8,352
101-010-90806 LIFE INSURANCE	0	358	311	432	312	0	432
101-010-90807 LTD INSURANCE	0	0	701	846	764	0	846
101-010-90808 WORKER'S COMPENSATION	0	673	770	1,087	3,543	0	4,677
101-010-90809 UNEMPLOYMENT	0	1,281	1,427	1,618	2,769	0	3,676
101-010-90810 PEHP	0	0	1,982	2,100	1,997	0	2,100
TOTAL BENEFITS & BURDENS	0	103,697	119,683	144,731	126,863	0	163,331
TOTAL PERSONNEL SERVICES							
	0	359,910	405,151	468,288	446,768	0	556,271
MATERIALS & SERVICES							
101-010-91101 TRAVEL REIMBURSEMENT	0	1,988	3,033	2,500	2,758	0	2,800
101-010-91102 MOTOR POOL	0	0	0	0	0	0	0
101-010-91201 MEALS & LODGING	0	4,163	4,752	6,000	4,203	0	6,000
101-010-91401 TELEPHONE	0	5,218	5,299	6,000	3,314	0	6,000
101-010-91501 POSTAGE	0	1,573	1,651	2,000	2,114	0	2,000
101-010-91601 PRINTING & PUBLICATIONS	0	772	3,963	1,500	916	0	1,500
101-010-92101 EQUIPMENT REPAIR	0	0	0	250	275	0	250
101-010-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
101-010-92802 PROFESSIONAL CONFERENCE	0	1,303	1,099	2,200	1,128	0	2,200
101-010-92808 PROFESSIONAL SERVICES /	0	0	0	0	0	0	0
101-010-92901 MEMBERSHIP FEES & DUES	0	1,214	2,693	2,500	2,461	0	2,500
101-010-93301 MAINTENANCE AGREEMENTS	0	3,553	3,419	3,750	3,419	0	3,750
101-010-93901 CONTRACTUAL SERVICES	0	16,431	56,463	55,000	13,830	0	53,000
101-010-93931 SUPERINTENDENT'S OFFICE	0	0	0	0	0	0	0
101-010-94101 OFFICE SUPPLIES	0	2,889	5,237	3,200	3,338	0	4,500

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - CENTRAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		PROJECTED YEAR END	2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
101-010-94102 FURNITURE & EQUIP. UNDER	0	104	3,274	6,800	1,821	0	0	6,800
101-010-94103 OPERATING SUPPLIES	0	2,026	1,072	1,800	1,357	0	0	2,000
101-010-94105 OFFICE SOFTWARE	0	0	0	500	0	0	0	500
101-010-94201 PRINT SHOP	0	1,696	1,996	1,500	513	0	0	1,500
101-010-94210 USAGE FEES	0	0	0	0	0	0	0	0
101-010-95201 EDUCATION & LIBRARY	0	3,395	1,819	3,200	3,290	0	0	4,000
101-010-95202 CONTINUING EDUCATION	0	110	0	0	425	0	0	1,500
101-010-95801 COMMEMORATIVES	0	0	0	0	0	0	0	0
101-010-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	0
101-010-96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0
101-010-96901 ROAD BILLABLE COSTS	0	4,947	11,742	8,500	0	0	0	0
TOTAL MATERIALS & SERVICES	0	51,382	107,511	107,200	45,163	0	0	100,800
CAPITAL EXPENDITURES								
101-010-98101 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
101-010-98201 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CENTRAL ADMINISTRATION	0	411,292	512,663	575,488	491,931	0	0	657,071

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	1,896,290	1,469,825	894,067	1,118,431
Personal Services	310,458	294,784	374,053	409,780
Materials & Services	90,493	93,967	79,440	75,340
Capital Outlay	0	0	0	0
Total Expenditures	400,951	388,751	453,493	485,120
Full-Time Positions	5	5	5	5

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.

BUDGET NOTE: New financial software was installed in FY07-08 and is now being used for financial reporting, payroll and budgeting. The budget for the coming year is the first one to be prepared using the new software.

101-GENERAL

----- 2007-2008 -----) (----- 2008-2009 -----)									
	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
FINANCE & ACCOUNTING									
=====									
TAXES AND LAND SALES									
101-013-31510 STATE FORESTRY SALES	0	663,335	346,140	427,918	324,049	0	0	675,431	
TOTAL TAXES AND LAND SALES	0	663,335	346,140	427,918	324,049	0	0	675,431	
INTERGOVERNMENTAL REV									
101-013-33110 ALCOHOLIC BEVERAGE & LIC	0	157,876	161,013	150,000	164,670	0	0	150,000	
101-013-33115 AMUSEMENT DEVICE TAX	0	17,018	10,994	3,000	3,783	0	0	3,000	
101-013-33120 CIGARETTE TAX	0	56,595	56,002	70,000	42,582	0	0	50,000	
101-013-33320 OSAP GRANT A/87 FUNDS	0	0	524,655	240,000	421,834	0	0	240,000	
101-013-33610 O & C LAND GRANT	0	351,726	355,243	0	354,514	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	583,216	1,107,907	463,000	987,384	0	0	443,000	
PROG CHARGES FOR SERVICE									
101-013-34711 BILLINGS TO OTHER FUNDS/	0	591,432	4,090	3,000	6,805	0	0	0	
101-013-34990 ALL OTHER CHRGS FOR SVC	0	0	0	0	188	0	0	0	
TOTAL PROG CHARGES FOR SERVICE	0	591,432	4,090	3,000	6,992	0	0	0	
MISC REVENUES									
101-013-36650 REFUNDS & REIMBURSEMENTS	0	58,293	271	0	189,557	0	0	0	
101-013-36990 ALL OTHER/MISCELLANEOUS	0	15	11,418	149	4	0	0	0	
TOTAL MISC REVENUES	0	58,307	11,688	149	189,561	0	0	0	
TOTAL FINANCE & ACCOUNTING	0	1,896,291	1,469,825	894,067	1,507,986	0	0	1,118,431	
TOTAL REVENUES	0	1,896,291	1,469,825	894,067	1,507,986	0	0	1,118,431	

101-GENERAL
DEPARTMENT - FINANCE & ACCOUNTING

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
101-013-90201 DIRECTOR	0	76,472	65,566	70,632	66,565	0	0	0	0	73,343
101-013-90202 CONTROLLER	0	53,191	58,046	61,351	58,832	0	0	0	0	64,909
101-013-90203 BUDGET ANALYST	0	35,543	42,278	48,355	46,537	0	0	0	0	55,991
101-013-90204 ACCOUNTING ANALYST	0	39,143	42,410	44,391	42,454	0	0	0	0	49,443
101-013-90205 ACCOUNT SPECIALIST	0	0	0	31,972	30,675	0	0	0	0	37,961
TOTAL NON-REPRESENTED	0	204,349	208,300	256,701	245,064	0	0	0	0	281,647
REPRESENTED										
101-013-90301 ACCT. SPEC. II/2 POSITIO	0	0	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	0	0	0	0	0	0	0	0	0
TEMPORARY										
101-013-90401 TEMPORARY EMPLOYEES	0	24,386	6,880	0	210	0	210	0	0	0
TOTAL TEMPORARY	0	24,386	6,880	0	210	0	210	0	0	0
OVERTIME										
101-013-90501 OVERTIME	0	7,142	1,359	0	0	0	0	0	0	0
101-013-90504 EXCHANGE TIME PAYOFF	0	0	1,353	0	0	0	0	0	0	0
TOTAL OVERTIME	0	7,142	2,712	0	0	0	0	0	0	0
BENEFITS & BURDENS										
101-013-90801 FICA	0	15,569	15,837	19,693	17,706	0	0	0	0	21,546
101-013-90802 401(K) RETIREMENT	0	22,756	23,212	28,316	26,957	0	0	0	0	30,981
101-013-90804 HEALTH INSURANCE	0	31,099	30,433	58,679	41,579	0	0	0	0	62,237
101-013-90805 DENTAL INSURANCE	0	3,159	3,319	5,573	3,987	0	0	0	0	3,960
101-013-90806 LIFE INSURANCE	0	270	225	360	259	0	0	0	0	360
101-013-90807 LTD INSURANCE	0	0	503	705	635	0	0	0	0	705
101-013-90808 WORKER'S COMPENSATION	0	548	533	819	2,770	0	0	0	0	3,608
101-013-90809 UNEMPLOYMENT	0	1,179	1,089	1,287	2,130	0	0	0	0	2,816
101-013-90810 PEHP	0	0	1,740	1,920	1,832	0	0	0	0	1,920
TOTAL BENEFITS & BURDENS	0	74,581	76,892	117,352	97,856	0	0	0	0	128,133
TOTAL PERSONNEL SERVICES	0	310,457	294,784	374,053	343,129	0	0	0	0	409,780
MATERIALS & SERVICES										
101-013-91101 TRAVEL REIMBURSEMENT	0	4,085	3,640	5,000	2,647	0	0	0	0	5,200
101-013-91102 MOTOR POOL	0	0	0	0	0	0	0	0	0	0
101-013-91201 MEALS & LODGING	0	1,321	3,003	2,500	1,784	0	0	0	0	3,500
101-013-91401 TELEPHONE	0	1,578	1,755	1,700	931	0	0	0	0	1,700
101-013-91501 POSTAGE	0	3,971	4,146	4,000	3,950	0	0	0	0	4,000
101-013-91601 PRINTING & PUBLICATIONS	0	4,281	113	3,500	520	0	0	0	0	1,000
101-013-92101 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0	0	0

101-GENERAL
DEPARTMENT - FINANCE & ACCOUNTING

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	
								CURRENT		BUDGET	
										PROJECTED	
										YEAR END	
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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 2005-06	Actual 2006-07	Adopted 2007-08	Adopted 2008-09
Total Revenues	1,756	1,342	0	0
Personal Services	130,349	155,200	152,228	196,858
Materials & Services	(25,492)	(13,610)	6,600	19,290
Capital Outlay	18,153	0	0	0
Total Expenditures	123,010	141,590	158,828	216,148
Full-Time Positions	3	3	3	3

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.

101-GENERAL
DEPARTMENT - RECORDS

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET	
								PROJECTED YEAR END			

101-GENERAL
DEPARTMENT - RECORDS

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET	
DEPARTMENTAL EXPENDITURES											
101-164-95201	EDUCATION & LIBRARY	0	0	0	0	0	0	0	0	0	0
101-164-95202	CONTINUING EDUCATION	0	0	0	0	0	0	0	0	0	1,200
101-164-95901	OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-164-95902	CHANGE IN INVENTORY	0	2,419	(1,649)	0	0	0	0	0	0	0
101-164-96701	RENTALS OF EQUIPMENT	0	33,894	42,087	40,000	60,625	0	0	0	0	40,000
TOTAL MATERIALS & SERVICES		0	(25,492)	(13,610)	6,600	41,014	0	0	0	0	19,290
CAPITAL EXPENDITURES											
101-164-98201	OFFICE EQUIPMENT	0	18,153	0	0	0	0	0	0	0	0
101-164-98202	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-164-98302	VEHICLE REPLACEMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	18,153	0	0	0	0	0	0	0	0
TOTAL RECORDS		0	123,010	141,590	158,828	202,528	0	0	0	0	216,148

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	15,214	60	284,893	176,713
Personal Services	214,925	330,731	578,883	639,239
Materials & Services	293,540	404,296	618,343	661,806
Capital Outlay	0	75,319	180,000	30,000
Total Expenditures	508,465	810,346	1,377,226	1,331,045
Full-Time Positions	3	4	7	7

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

----- 2007-2008 -----) (----- 2008-2009 -----)									
	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
COMPUTER SERVICES									
=====									
PROG CHARGES FOR SERVICE									
101-913-34715 CITY OF NEWPORT	0	0	0	0	0	0	0	0	90,989
101-913-34717 LINCOM	0	0	0	0	25,000	0	0	0	85,724
TOTAL PROG CHARGES FOR SERVICE	0	0	0	0	25,000	0	0	0	176,713
MISC REVENUES									
101-913-36990 MISCELLANEOUS REVENUES	0	15,214	60	284,893	0	0	0	0	0
TOTAL MISC REVENUES	0	15,214	60	284,893	0	0	0	0	0
TOTAL COMPUTER SERVICES	0	15,214	60	284,893	25,000	0	0	0	176,713
TOTAL REVENUES	0	15,214	60	284,893	25,000	0	0	0	176,713

101-GENERAL
DEPARTMENT - COMPUTER SERVICES

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	
						BUDGET		YEAR END		BUDGET	

101-GENERAL
DEPARTMENT - COMPUTER SERVICES

		2004-2005		2005-2006		2006-2007		2007-2008		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET		Y-T-D ACTUAL		PROJECTED YEAR END	
DEPARTMENTAL EXPENDITURES												REQUESTED BUDGET	
101-913-92802	PROFESSIONAL CONFERENCE	0	750	800	2,000	1,195	0	0	0	0	0	2,000	0
101-913-92901	MEMBERSHIP FEES & DUES	0	100	600	600	100	0	0	0	0	0	600	0
101-913-93201	LINCS	0	0	0	0	0	0	0	0	0	0	123,356	0
101-913-93301	MAINTENANCE AGREEMENTS	0	106,030	109,448	159,983	108,341	0	0	0	0	0	147,000	0
101-913-93901	CONTRACTUAL SERVICES	0	48,873	52,011	137,729	54,264	0	0	0	0	0	80,000	0
101-913-94101	OFFICE SUPPLIES	0	25,447	17,819	25,000	34,767	0	0	0	0	0	25,000	0
101-913-94102	FURNITURE & EQUIP. UNDER	0	64,032	126,641	192,820	137,478	0	0	0	0	0	162,000	0
101-913-94105	OFFICE SOFTWARE	0	41,445	36,899	71,761	81,591	0	0	0	0	0	97,500	0
101-913-94201	PRINT SHOP	0	0	10	0	62	0	0	0	0	0	0	0
101-913-94210	USAGE FEES	0	0	0	0	0	0	0	0	0	0	0	0
101-913-94701	SMALL TOOLS	0	0	0	200	147	0	0	0	0	0	200	0
101-913-95101	MED/LAB/XRAY	0	0	0	0	31	0	0	0	0	0	0	0
101-913-95201	EDUCATION & LIBRARY	0	146	9,345	20,000	1,377	0	0	0	0	0	15,000	0
101-913-95202	CONTINUING EDUCATION	0	0	0	0	21,086	0	0	0	0	0	0	0
101-913-95901	OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES		0	293,540	404,296	618,343	603,793	0	0	0	0	0	661,806	0

CAPITAL EXPENDITURES

101-913-98202	COMPUTER EQUIPMENT	0	0	75,319	180,000	44,119	0	0	0	0	0	30,000	0
TOTAL CAPITAL EXPENDITURES		0	0	75,319	180,000	44,119	0	0	0	0	0	30,000	0

TOTAL COMPUTER SERVICES

0	508,465	810,346	1,377,226	1,041,588	0	0	0	1,331,045	0	0	0	1,331,045	0

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	2,596	2,017	0	0
Personal Services	150,940	169,901	210,586	243,443
Materials & Services	19,342	22,944	23,355	26,685
Capital Outlay	0	0	0	0
Total Expenditures	170,282	192,845	233,941	270,128
Full-Time Positions	2	2	3	3

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.

101-GENERAL
DEPARTMENT - PERSONNEL DEPARTMENT

		2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
					BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES									
<u>PERSONAL SERVICES</u>									
<u>NON-REPRESENTED</u>									
101-950-90201	PERSONNEL GENERALIST	0	35,298	37,552	39,980	38,097	0	0	45,606
101-950-90202	DIRECTOR	0	60,714	70,611	66,904	66,043	0	0	76,484
101-950-90203	PERSONNEL ASSISTANT	0	0	0	0	27,870	0	0	44,676
101-950-90210	SAFETY SPECIALIST	0	0	0	0	0	0	0	0
	TOTAL NON-REPRESENTED	0	96,012	108,162	106,884	132,011	0	0	166,766
<u>REPRESENTED</u>									
101-950-90301	RECORDS TECHNICIAN	0	10,297	1,515	30,217	0	0	0	0
	TOTAL REPRESENTED	0	10,297	1,515	30,217	0	0	0	0
<u>TEMPORARY</u>									
101-950-90401	TEMPORARY EMPLOYEES	0	867	17,494	5,000	1,461	0	0	2,500
101-950-90402	REGULAR PART TIME TEMPOR	0	0	0	0	0	0	0	0
	TOTAL TEMPORARY	0	867	17,494	5,000	1,461	0	0	2,500
<u>OVERTIME</u>									
101-950-90501	OVERTIME	0	0	0	0	0	0	0	0
	TOTAL OVERTIME	0	0	0	0	0	0	0	0
<u>BENEFITS & BURDENS</u>									
101-950-90801	FICA	0	7,873	9,219	10,871	10,136	0	0	12,758
101-950-90802	401(K) RETIREMENT	0	11,694	12,065	15,081	14,428	0	0	18,344
101-950-90804	HEALTH INSURANCE	0	20,757	16,888	35,302	31,912	0	0	33,343
101-950-90805	DENTAL INSURANCE	0	2,230	1,842	3,850	3,077	0	0	3,727
101-950-90806	LIFE INSURANCE	0	142	97	216	158	0	0	216
101-950-90807	LTD INSURANCE	0	0	215	423	388	0	0	423
101-950-90808	WORKER'S COMPENSATION	0	530	384	471	1,732	0	0	2,138
101-950-90809	UNEMPLOYMENT	0	536	636	711	1,172	0	0	1,668
101-950-90810	PEHP	0	0	1,383	1,560	1,482	0	0	1,560
	TOTAL BENEFITS & BURDENS	0	43,763	42,729	68,485	64,485	0	0	74,177
	TOTAL PERSONNEL SERVICES	0	150,940	169,901	210,586	197,957	0	0	243,443
<u>MATERIALS & SERVICES</u>									
101-950-91101	TRAVEL REIMBURSEMENT	0	392	231	665	900	0	0	750
101-950-91102	MOTOR POOL MILEAGE	0	0	0	0	0	0	0	0
101-950-91201	MEALS & LODGING	0	523	361	1,035	846	0	0	1,200
101-950-91401	TELEPHONE	0	1,433	1,447	1,400	829	0	0	1,400
101-950-91501	POSTAGE	0	369	685	400	848	0	0	825
101-950-91601	PRINTING & PUBLICATIONS	0	557	545	500	3,831	0	0	800
101-950-92101	EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
101-950-92801	PROFESSIONAL SERVICES	0	1,032	1,327	0	2,474	0	0	0

101-GENERAL
DEPARTMENT - PERSONNEL DEPARTMENT

		2004-2005		2005-2006	2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES										
101-950-92802	PROFESSIONAL CONFERENCE	0	249	0	1,095	674	0	0	0	2,500
101-950-92901	MEMBERSHIP FEES & DUES	0	0	0	0	20	0	0	0	160
101-950-93301	MAINTENANCE AGREEMENTS	0	0	305	0	0	0	0	0	0
101-950-93901	CONTRACTURAL SERVICES	0	70	220	0	141	0	0	0	0
101-950-93934	CLASSIFICATION STUDY (80	0	0	0	100	0	0	0	0	0
101-950-94101	OFFICE SUPPLIES	0	1,888	1,735	700	1,524	0	0	0	1,200
101-950-94102	FURNITURE & EQUIPMENT	0	121	3,192	3,350	3,315	0	0	0	3,000
101-950-94103	OPERATING SUPPLIES	0	0	0	0	13	0	0	0	0
101-950-94201	PRINT SHOP	0	1,799	2,584	2,500	1,197	0	0	0	2,500
101-950-94210	USAGE FEES	0	4,536	4,164	5,500	3,769	0	0	0	5,500
101-950-95101	MED/LAB/XRAY	0	153	275	500	306	0	0	0	500
101-950-95201	EDUCATION & LIBRARY	0	2,000	490	300	104	0	0	0	500
101-950-95202	CONTINUING EDUCATION	0	448	0	0	75	0	0	0	250
101-950-95203	EMPLOYEE TRAINING / PERS	0	583	1,923	4,210	1,965	0	0	0	1,500
101-950-95901	OTHER SUPPLIES	0	327	270	100	346	0	0	0	100
101-950-95902	ALL OTHER / HEALTH IMPRO	0	756	809	1,000	378	0	0	0	1,000
101-950-95903	SPECIAL EVENTS	0	1,808	2,382	0	749	0	0	0	3,000
101-950-95904	ALL OTHER/ WORKPLACE SOL	0	299	0	0	0	0	0	0	0
101-950-96701	RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES		0	19,342	22,944	23,355	24,305	0	0	0	26,685
CAPITAL EXPENDITURES										
101-950-98101	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0
101-950-98201	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
101-950-98202	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL DEPARTMENT		0	170,282	192,845	233,941	222,262	0	0	0	270,128

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	642,124	686,206	612,933	610,783
Personal Services	1,209,486	1,382,166	1,508,949	1,663,409
Materials & Services	71,955	92,578	120,795	125,995
Capital Outlay	0	0	0	0
Total Expenditures	1,281,441	1,474,744	1,629,744	1,789,404
Full-Time Positions	21	22	22	22

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.

101-GENERAL

----- 2007-2008 -----) (----- 2008-2009 -----									
DEPARTMENTAL REVENUES									
ASSESSOR									
=====									
LICENSES PERMITS & FEES									
101-020-32110	FILING & SERVICE FEES	0	675	716	675	1,371	0	0	675
TOTAL LICENSES PERMITS & FEES		0	675	716	675	1,371	0	0	675
INTERGOVERNMENTAL REV									
101-020-33105	A&T GRANT (DOR)	0	614,285	659,240	586,008	447,750	0	0	586,008
TOTAL INTERGOVERNMENTAL REV		0	614,285	659,240	586,008	447,750	0	0	586,008
PROG CHARGES FOR SERVICE									
101-020-34110	MAP & COPY SALES	0	9,199	9,605	9,000	7,295	0	0	7,000
101-020-34111	MANUFACTURED STRUCTURE T	0	11,970	11,845	11,500	12,840	0	0	11,500
101-020-34112	SALES OF COMPUTER REPORT	0	5,574	4,536	5,500	4,367	0	0	5,500
101-020-34115	FICHE SALES	0	277	145	250	145	0	0	100
TOTAL PROG CHARGES FOR SERVICE		0	27,020	26,131	26,250	24,646	0	0	24,100
MISC REVENUES									
101-020-36650	REFUNDS & REIMBURSEMENTS	0	144	120	0	162	0	0	0
TOTAL MISC REVENUES		0	144	120	0	162	0	0	0
TOTAL ASSESSOR									
		0	642,124	686,206	612,933	473,930	0	0	610,783
TOTAL REVENUES									
		0	642,124	686,206	612,933	473,930	0	0	610,783

101-GENERAL
DEPARTMENT - ASSESSOR

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMISSIONERS										
101-020-90101 ASSESSOR	0	65,664	69,414	72,732	67,149	72,732	67,149	0	0	75,264
TOTAL COMMISSIONERS	0	65,664	69,414	72,732	67,149	72,732	67,149	0	0	75,264
NON-REPRESENTED										
101-020-90202 CHIEF APPRAISER	0	0	51,030	57,036	55,091	57,036	55,091	0	0	63,908
101-020-90204 CHIEF CARTOGRAPHER	0	53,640	55,860	57,671	55,301	57,671	55,301	0	0	63,210
101-020-90205 CHIEF OFFICE DEPUTY	0	62,568	65,148	67,266	64,489	67,266	64,489	0	0	74,596
101-020-90206 ASSESSMENT SUPERVISOR	0	0	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	116,208	172,038	181,973	174,881	181,973	174,881	0	0	201,714
REPRESENTED										
101-020-90301 PROPERTY APPRAISERS	0	304,507	326,940	359,379	342,181	359,379	342,181	0	0	391,003
101-020-90310 ASSESSMENT SPECIALISTS	0	261,597	291,263	304,655	289,879	304,655	289,879	0	0	339,667
101-020-90311 CARTOGRAPHERS	0	87,900	91,512	94,510	90,592	94,510	90,592	0	0	104,796
101-020-90331 PROPERTY APPRAISER	0	0	0	0	0	0	0	0	0	0
101-020-90342 PROPERTY APPRAISER	0	0	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	654,004	709,715	758,544	722,652	758,544	722,652	0	0	835,466
TEMPORARY										
101-020-90401 TEMPORARY EMPLOYEES	0	0	1,151	1,200	0	1,200	0	0	0	1,200
TOTAL TEMPORARY	0	0	1,151	1,200	0	1,200	0	0	0	1,200
OVERTIME										
101-020-90501 OVERTIME	0	0	24	500	0	500	0	0	0	500
101-020-90504 EXCHANGE TIME PAYOFF	0	0	25	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	49	500	0	500	0	0	0	500
BENEFITS & BURDENS										
101-020-90801 FICA	0	60,114	68,560	77,646	69,689	77,646	69,689	0	0	85,228
101-020-90802 401(K) RETIREMENT	0	91,947	104,635	111,516	106,116	111,516	106,116	0	0	122,275
101-020-90804 HEALTH/DENTAL INSURANCE	0	190,588	217,208	258,883	233,647	258,883	233,647	0	0	273,842
101-020-90805 DENTAL INSURANCE	0	20,335	23,690	28,234	22,463	28,234	22,463	0	0	30,623
101-020-90806 LIFE INSURANCE	0	1,358	1,234	1,584	1,162	1,584	1,162	0	0	1,584
101-020-90807 LTD INSURANCE	0	0	2,785	3,102	2,844	3,102	2,844	0	0	3,102
101-020-90808 WORKER'S COMPENSATION	0	5,090	6,392	7,960	16,026	7,960	16,026	0	0	20,733
101-020-90809 UNEMPLOYMENT	0	4,179	4,762	5,075	8,381	5,075	8,381	0	0	11,111
101-020-90810 PEHP	0	0	533	0	2,993	0	2,993	0	0	767
TOTAL BENEFITS & BURDENS	0	373,611	429,799	494,000	463,319	494,000	463,319	0	0	549,265
TOTAL PERSONNEL SERVICES	0	1,209,486	1,382,166	1,508,949	1,428,000	1,508,949	1,428,000	0	0	1,663,409

101-GENERAL
DEPARTMENT - ASSESSOR

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	
								CURRENT		BUDGET	
										PROJECTED	
										YEAR END	
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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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	9,538	9,538	9,000	10,200
Personal Services	61,181	64,220	70,011	74,821
Materials & Services	1,943	2,183	4,737	4,737
Capital Outlay	0	0	0	0
Total Expenditures	63,124	66,403	74,748	79,558
Full-Time Positions	1	1	1	1

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

ADDRESSING SYSTEM							
=====							
INTERGOVERNMENTAL REV							
1101-300-33105 M.S.A.G. GRANT	0	9,538	9,538	9,000	9,007	0	0
TOTAL INTERGOVERNMENTAL REV	0	9,538	9,538	9,000	9,007	0	0

PROG CHARGES FOR SERVICE							
1101-300-34610 ADDRESSING BOOK SALES	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	0	0	0	0	0	0

TOTAL ADDRESSING SYSTEM	0	9,538	9,538	9,000	9,007	0	0

TOTAL REVENUES	0	9,538	9,538	9,000	9,007	0	0

101-GENERAL
DEPARTMENT - ADDRESSING SYSTEM

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008			PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL			REQUESTED BUDGET	APPROVED BUDGET
REPRESENTED									
101-300-90302 ADDRESSING SPECIALIST	0	41,964	44,340	45,787	43,894		0	0	48,420
TOTAL REPRESENTED	0	41,964	44,340	45,787	43,894		0	0	48,420
TEMPORARY									
101-300-90401 TEMPORARY EMPLOYEES	0	0	0	2,000	0		0	0	2,000
TOTAL TEMPORARY	0	0	0	2,000	0		0	0	2,000
OVERTIME									
101-300-90501 OVERTIME	0	0	0	0	0		0	0	0
TOTAL OVERTIME	0	0	0	0	0		0	0	0
BENEFITS & BURDENS									
101-300-90801 FICA	0	3,065	3,235	3,656	3,192		0	0	3,857
101-300-90802 401(K) RETIREMENT	0	4,616	4,877	5,037	4,828		0	0	5,326
101-300-90804 HEALTH INSURANCE	0	10,067	10,144	11,767	10,618		0	0	12,447
101-300-90805 DENTAL INSURANCE	0	1,082	1,106	1,283	1,021		0	0	1,392
101-300-90806 LIFE INSURANCE	0	72	58	72	53		0	0	72
101-300-90807 LTD INSURANCE	0	0	129	12	129		0	0	141
101-300-90808 WORKER'S COMPENSATION	0	105	108	158	490		0	0	681
101-300-90809 UNEMPLOYMENT	0	210	222	239	382		0	0	485
101-300-90810 PEHP	0	0	0	0	0		0	0	0
TOTAL BENEFITS & BURDENS	0	19,217	19,880	22,224	20,713		0	0	24,401
TOTAL PERSONNEL SERVICES	0	61,181	64,220	70,011	64,607		0	0	74,821
MATERIALS & SERVICES									
101-300-91101 TRAVEL REIMBURSEMENT	0	0	0	100	225		0	0	100
101-300-91102 MOTOR POOL	0	0	0	0	0		0	0	0
101-300-91201 MEALS & LODGING	0	0	125	100	175		0	0	300
101-300-91401 TELEPHONE	0	196	195	437	114		0	0	437
101-300-91501 POSTAGE	0	53	30	150	34		0	0	150
101-300-91601 PRINTING & PUBLICATIONS	0	0	0	0	0		0	0	0
101-300-92101 EQUIPMENT REPAIR	0	0	0	0	0		0	0	0
101-300-92802 PROFESSIONAL CONFERENCE	0	0	0	0	0		0	0	0
101-300-92901 MEMBERSHIP FEES & DUES	0	0	0	0	0		0	0	0
101-300-93301 MAINTENANCE AGREEMENTS	0	0	0	0	0		0	0	0
101-300-93901 CONTRACTUAL SERVICES	0	566	1,466	1,100	929		0	0	1,500
101-300-94101 OFFICE SUPPLIES	0	50	98	500	42)		0	0	500
101-300-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	0		0	0	0
101-300-94201 COPY ROOM SERVICES	0	1,078	269	2,100	306		0	0	1,500
101-300-94210 USAGE FEES	0	0	0	0	0		0	0	0
101-300-95201 EDUCATION & LIBRARY	0	0	0	0	0		0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - ADDRESSING SYSTEM

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
101-300-95202 CONTINUING EDUCATION	0	0	0	250	0	0	0	250
101-300-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	1,943	2,183	4,737	1,740	0	0	4,737
CAPITAL EXPENDITURES								
101-300-98101 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
101-300-98201 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL ADDRESSING SYSTEM	0	63,124	66,403	74,748	66,347	0	0	79,558

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	32,824	65,023	34,000	61,000
Personal Services	102,372	119,434	131,467	144,695
Materials & Services	63,049	96,105	111,774	112,774
Capital Outlay	0	0	11,500	0
Total Expenditures	165,421	215,539	254,741	257,469
Full-Time Positions	1	1	1	1

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.

(----- 2007-2008 -----) (----- 2008-2009 -----)

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101-GENERAL
DEPARTMENT - CLERK ELECTIONS

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
NON-REPRESENTED										
101-031-90201 CHIEF DEPUTY CLERK	0	53,848	55,032	56,819	54,474	0	0	62,285		
TOTAL NON-REPRESENTED	0	53,848	55,032	56,819	54,474	0	0	62,285		
REPRESENTED										
101-031-90301 ELECTION WORKERS	0	0	0	0	(87)	0	0	0		
TOTAL REPRESENTED	0	0	0	0	(87)	0	0	0		
TEMPORARY										
101-031-90401 TEMPORARY EMPLOYEES	0	24,429	38,589	42,000	33,860	0	0	45,000		
TOTAL TEMPORARY	0	24,429	38,589	42,000	33,860	0	0	45,000		
OVERTIME										
101-031-90501 OVERTIME	0	516	385	4,000	1,905	0	0	5,000		
TOTAL OVERTIME	0	516	385	4,000	1,905	0	0	5,000		
BENEFITS & BURDENS										
101-031-90801 FICA	0	5,799	6,998	7,866	6,680	0	0	8,591		
101-031-90802 401(K) RETIREMENT	0	5,948	6,092	6,690	5,962	0	0	7,401		
101-031-90804 HEALTH INSURANCE	0	10,067	10,144	11,767	10,613	0	0	12,447		
101-031-90805 DENTAL INSURANCE	0	1,082	1,106	1,283	1,021	0	0	1,392		
101-031-90806 LIFE INSURANCE	0	72	39	72	36	0	0	72		
101-031-90807 LTD INSURANCE	0	0	129	12	129	0	0	141		
101-031-90808 WORKER'S COMPENSATION	0	217	271	264	953	0	0	1,563		
101-031-90809 UNEMPLOYMENT	0	394	469	514	709	0	0	623		
101-031-90810 PEHP	0	0	180	180	173	0	0	180		
TOTAL BENEFITS & BURDENS	0	23,579	25,428	28,648	26,275	0	0	32,410		
TOTAL PERSONNEL SERVICES	0	102,372	119,434	131,467	116,427	0	0	144,695		
MATERIALS & SERVICES										
101-031-91101 TRAVEL REIMBURSEMENT	0	926	1,485	3,000	1,977	0	0	3,000		
101-031-91102 MOTOR POOL	0	0	0	0	0	0	0	0		
101-031-91201 MEALS & LODGING	0	468	754	1,500	693	0	0	1,500		
101-031-91401 TELEPHONE	0	776	783	874	502	0	0	874		
101-031-91501 POSTAGE	0	15,439	17,271	20,000	20,703	0	0	20,000		
101-031-91601 PRINTING AND PUBLICATION	0	25,223	40,719	35,000	32,372	0	0	35,000		
101-031-92001 UTILITIES	0	0	0	0	0	0	0	0		
101-031-92101 EQUIPMENT REPAIR	0	0	0	100	0	0	0	100		
101-031-92808 PROFESSIONAL SERVICES /	0	2,128	9,297	7,000	3,407	0	0	7,000		
101-031-92901 MEMBERSHIP FEES & DUES	0	0	287	300	0	0	0	300		
101-031-93301 MAINTENANCE AGREEMENTS	0	5,095	9,400	18,000	9,009	0	0	18,000		
101-031-93901 CONTRACTUAL SERVICES	0	0	0	0	10	0	0	0		

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - CLERK ELECTIONS

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
101-031-94101 OFFICE SUPPLIES	0	1,946	2,491	4,000	2,231	0	0	5,000
101-031-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0
101-031-94201 PRINT SHOP	0	2,948	4,912	7,000	2,081	0	0	7,000
101-031-95101 MED/LAB/XRAY	0	0	0	0	0	0	0	0
101-031-95901 OTHER SUPPLIES	0	8,101	8,708	15,000	15,445	0	0	15,000
101-031-96601 RENTALS OF SPACE	0	0	0	0	0	0	0	0
101-031-96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	63,049	96,105	111,774	88,429	0	0	112,774
CAPITAL EXPENDITURES								
101-031-98202 COMPUTER EQUIPMENT	0	0	0	11,500	7,621	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	11,500	7,621	0	0	0
TOTAL CLERK ELECTIONS	0	165,421	215,539	254,741	212,477	0	0	257,469

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	533,628	520,386	506,000	430,000
Personal Services	257,885	270,447	351,439	378,786
Materials & Services	18,213	27,628	36,247	46,775
Capital Outlay	0	0	0	0
Total Expenditures	276,098	298,075	387,686	425,561
Full-Time Positions	5	5	5	5

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - CLERK OTHER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONAL SERVICES								
COMMISSIONERS								
101-032-90101 COUNTY CLERK	0	65,664	72,552	77,196	71,392	0	0	76,208
TOTAL COMMISSIONERS	0	65,664	72,552	77,196	71,392	0	0	76,208
NON-REPRESENTED								
101-032-90201 ADMIN ASST.	0	31,954	30,674	38,312	34,674	0	0	43,500
TOTAL NON-REPRESENTED	0	31,954	30,674	38,312	34,674	0	0	43,500
REPRESENTED								
101-032-90301 CLERK DEPUTIES (3.0 POSI	0	95,568	99,685	109,278	104,910	0	0	120,432
101-032-90302 OFFICE SPECIALIST	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	95,568	99,685	109,278	104,910	0	0	120,432
TEMPORARY								
101-032-90401 TEMPORARY EMPLOYEES	0	11,459	4,767	14,000	0	0	0	15,000
TOTAL TEMPORARY	0	11,459	4,767	14,000	0	0	0	15,000
OVERTIME								
101-032-90501 OVERTIME	0	20	6	1,000	0	0	0	1,000
TOTAL OVERTIME	0	20	6	1,000	0	0	0	1,000
BENEFITS & BURDENS								
101-032-90801 FICA	0	15,142	15,409	18,344	15,449	0	0	19,596
101-032-90802 401(K) RETIREMENT	0	21,253	22,321	24,836	23,207	0	0	26,525
101-032-90804 HEALTH INSURANCE	0	13,423	20,074	58,837	30,156	0	0	62,237
101-032-90805 DENTAL INSURANCE	0	1,442	2,190	6,417	2,889	0	0	6,958
101-032-90806 LIFE INSURANCE	0	348	288	360	264	0	0	360
101-032-90807 LTD INSURANCE	0	0	647	59	646	0	0	705
101-032-90808 WORKER'S COMPENSATION	0	589	618	881	2,446	0	0	3,458
101-032-90809 UNEMPLOYMENT	0	1,023	1,038	1,199	1,833	0	0	2,402
101-032-90810 PEHP	0	0	178	720	2,760	0	0	405
TOTAL BENEFITS & BURDENS	0	53,220	62,763	111,653	79,651	0	0	122,646
TOTAL PERSONNEL SERVICES	0	257,885	270,447	351,439	290,626	0	0	378,786
MATERIALS & SERVICES								
101-032-91101 TRAVEL REIMBURSEMENT	0	241	616	1,500	182	0	0	1,500
101-032-91102 MOTOR POOL	0	0	0	0	0	0	0	0
101-032-91201 MEALS & LODGING	0	440	1,062	2,000	570	0	0	2,000
101-032-91401 TELEPHONE	0	2,108	2,991	1,747	1,990	0	0	2,000
101-032-91501 POSTAGE	0	3,455	3,755	5,000	4,076	0	0	5,000
101-032-91601 PRINTING & PUBLICATIONS	0	690	1,854	2,000	618	0	0	2,000
101-032-92101 EQUIPMENT REPAIR	0	225	0	200	0	0	0	200

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

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APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005			2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL			ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CLERK OTHER											
=====											
LICENSES PERMITS & FEES											
101-032-32210 CLERK'S FEES	0	492,240	464,090	470,000	374,823	0	0	0	0	0	390,000
101-032-32211 A&T RECORDING FEE	0	10,185	9,336	8,000	7,920	0	0	0	0	0	8,000
101-032-32212 CORNER PRESERVATION FEES	0	0	0	0	0	0	0	0	0	0	0
101-032-32213 TAX FORECLOSURE RECORDIN	0	0	0	0	0	0	0	0	0	0	0
TOTAL LICENSES PERMITS & FEES	0	502,425	473,426	478,000	382,742	0	0	0	0	0	398,000
PROG CHARGES FOR SERVICE											
101-032-34155 PASSPORTS	0	24,396	40,214	24,000	32,390	0	0	0	0	0	28,000
101-032-34160 LIEN'S	0	6,741	6,665	4,000	5,847	0	0	0	0	0	4,000
TOTAL PROG CHARGES FOR SERVICE	0	31,137	46,879	28,000	38,238	0	0	0	0	0	32,000
MISC REVENUES											
101-032-36990 ALL OTHER/MISCELLANEOUS	0	66	81	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	66	81	0	0	0	0	0	0	0	0
TOTAL CLERK OTHER	0	533,628	520,386	506,000	420,980	0	0	0	0	0	430,000
TOTAL REVENUES	0	533,628	520,386	506,000	420,980	0	0	0	0	0	430,000

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Personal Services	0	0	2,188	2,210
Materials & Services	2,727	3,245	5,550	5,650
Total Expenditures	<u>2,727</u>	<u>3,245</u>	<u>7,738</u>	<u>7,860</u>
Full-Time Positions	0	0	0	0

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.

101-GENERAL
DEPARTMENT - BOARD OF PROPERTY TAX APP

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----)					(----- 2008-2009 -----)		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
REPRESENTED								
101-002-90301 OFFICE SPECIALIST	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	0	0	0	0	0	0	0
TEMPORARY								
101-002-90401 TEMPORARY EMPLOYEES	0	0	0	2,000	0	0	0	2,000
TOTAL TEMPORARY	0	0	0	2,000	0	0	0	2,000
OVERTIME								
101-002-90501 OVERTIME	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0
BENEFITS & BURDENS								
101-002-90801 FICA	0	0	0	153	0	0	0	153
101-002-90802 RETIREMENT/MASS MUTUAL	0	0	0	0	0	0	0	0
101-002-90804 HEALTH INSURANCE	0	0	0	0	0	0	0	0
101-002-90805 DENTAL INSURANCE	0	0	0	0	0	0	0	0
101-002-90806 LIFE INSURANCE	0	0	0	0	0	0	0	0
101-002-90807 LTD INSURANCE	0	0	0	0	0	0	0	0
101-002-90808 WORKER'S COMPENSATION	0	0	0	25	0	0	0	57
101-002-90809 UNEMPLOYMENT	0	0	0	10	0	0	0	0
TOTAL BENEFITS & BURDENS	0	0	0	188	0	0	0	210
TOTAL PERSONNEL SERVICES	0	0	0	2,188	0	0	0	2,210
MATERIALS & SERVICES								
101-002-91101 TRAVEL REIMBURSEMENT	0	606	670	1,500	535	0	0	1,500
101-002-91102 MOTOR POOL	0	0	0	0	0	0	0	0
101-002-91201 MEALS & LODGING	0	101	233	200	135	0	0	200
101-002-91204 VOLUNTEER EXPENSES	0	1,100	850	2,800	600	0	0	2,800
101-002-91401 TELEPHONE	0	194	204	250	123	0	0	250
101-002-91501 POSTAGE	0	73	74	200	71	0	0	200
101-002-91601 PRINTING & PUBLICATIONS	0	290	315	300	333	0	0	300
101-002-92808 PROFESSIONAL SERVICES /	0	0	0	0	0	0	0	0
101-002-94101 OFFICE SUPPLIES	0	360	898	300	91	0	0	350
101-002-94102 FURNITURE & EQUIPMENT UN	0	0	0	0	0	0	0	0
101-002-94201 PRINT SHOP	0	3	0	0	0	0	0	50
TOTAL MATERIALS & SERVICES	0	2,727	3,245	5,550	1,888	0	0	5,650
TOTAL BOARD OF PROPERTY TAX APP	0	2,727	3,245	7,738	1,888	0	0	7,860

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	7,621	8,196	6,500	6,500
Personal Services	205,372	214,319	202,144	243,838
Materials & Services	48,159	47,653	57,150	57,750
Capital Outlay	0	0	0	0
Total Expenditures	<u>253,531</u>	<u>261,972</u>	<u>259,294</u>	<u>301,588</u>
Full-Time Positions	4	4	4	4

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.

AS OF: JUNE 30TH, 2008

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101-GENERAL
DEPARTMENT - TAX COLLECTOR

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES									
NON-REPRESENTED									
101-050-90201 067 ASSISTANT TAX COLLEC	0	28,962	38,111	23,832	23,967	0	0	27,888	
TOTAL NON-REPRESENTED	0	28,962	38,111	23,832	23,967	0	0	27,888	
REPRESENTED									
101-050-90301 TAX DEPUTIES/5 POSITIONS	0	108,410	111,828	112,540	111,768	0	0	130,202	
TOTAL REPRESENTED	0	108,410	111,828	112,540	111,768	0	0	130,202	
TEMPORARY									
101-050-90401 TEMPORARY EMPLOYEES	0	2,964	2,569	2,421	2,727	0	0	3,219	
TOTAL TEMPORARY	0	2,964	2,569	2,421	2,727	0	0	3,219	
OVERTIME									
101-050-90501 OVERTIME	0	0	0	0	0	0	0	0	
TOTAL OVERTIME	0	0	0	0	0	0	0	0	
BENEFITS & BURDENS									
101-050-90801 FICA	0	9,736	10,156	10,618	10,159	0	0	12,147	
101-050-90802 401(K) RETIREMENT	0	15,111	15,205	15,001	15,145	0	0	17,467	
101-050-90804 HEALTH INSURANCE	0	35,164	31,231	32,360	36,921	0	0	43,566	
101-050-90805 DENTAL INSURANCE	0	3,718	3,406	3,529	3,551	0	0	4,870	
101-050-90806 LIFE INSURANCE	0	252	182	198	185	0	0	252	
101-050-90807 LTD INSURANCE	0	0	405	494	452	0	0	494	
101-050-90808 WORKER'S COMPENSATION	0	354	354	457	1,609	0	0	2,054	
101-050-90809 UNEMPLOYMENT	0	702	763	694	1,204	0	0	1,589	
101-050-90810 PEHP	0	0	109	0	98	0	0	90	
TOTAL BENEFITS & BURDENS	0	65,036	61,811	63,351	69,325	0	0	82,529	
TOTAL PERSONNEL SERVICES	0	205,372	214,319	202,144	207,787	0	0	243,838	
MATERIALS & SERVICES									
101-050-91101 TRAVEL REIMBURSEMENT	0	677	469	600	781	0	0	600	
101-050-91102 MOTOR POOL	0	0	0	0	0	0	0	0	
101-050-91201 MEALS & LODGING	0	657	1,093	700	434	0	0	700	
101-050-91401 TELEPHONE	0	1,554	1,573	1,800	922	0	0	1,800	
101-050-91501 POSTAGE	0	17,236	19,135	20,000	19,621	0	0	20,200	
101-050-91601 PRINTING & PUBLICATIONS	0	521	628	1,000	998	0	0	1,000	
101-050-92101 EQUIPMENT REPAIR	0	0	0	1,000	492	0	0	1,000	
101-050-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	
101-050-92802 PROFESSIONAL CONFERENCE	0	150	80	800	505	0	0	800	
101-050-92901 MEMBERSHIP FEES & DUES	0	165	83	250	330	0	0	250	
101-050-93301 MAINTENANCE AGREEMENTS	0	553	318	700	476	0	0	1,100	
101-050-93901 CONTRACTUAL SERVICES	0	20,011	16,945	22,000	18,125	0	0	22,000	

101-GENERAL
DEPARTMENT - TAX COLLECTOR

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
101-050-94101 OFFICE SUPPLIES	0	2,575	2,645	2,600	3,507	0	0	2,600
101-050-94102 FURNITURE & EQUIP. UNDER	0	0	104	0	0	0	0	0
101-050-94201 PRINT SHOP	0	197	172	500	172	0	0	500
101-050-94210 USAGE FEES	0	3,562	3,508	4,500	3,718	0	0	4,500
101-050-95201 EDUCATION & LIBRARY	0	0	0	0	0	0	0	0
101-050-95202 CONTINUING EDUCATION	0	0	0	0	0	0	0	0
101-050-96101 FIDELITY BONDS	0	300	900	700	600	0	0	700
101-050-96901 OTHER FIXED CHARGES	0	0	0	0	119	0	0	0
TOTAL MATERIALS & SERVICES	0	48,158	47,653	57,150	50,801	0	0	57,750
TOTAL TAX COLLECTOR	0	253,531	261,972	259,294	258,588	0	0	301,588

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

	Actual 2005-06	Actual 2006-07	Adopted 2007-08	Adopted 2008-09
Total Revenues	14,950,731	15,653,648	16,519,287	17,142,745
Personal Services	187,538	211,465	199,028	216,268
Materials & Services	18,094	18,855	27,960	29,110
Capital Outlay	0	0	0	0
Total Expenditures	205,632	230,320	226,988	245,378
Full-Time Positions	3	3	3	3

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

101-GENERAL

(----- 2007-2008 -----) (----- 2008-2009 -----)

DEPARTMENTAL REVENUES

TREASURER

TAXES AND LAND SALES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-070-31110 CURRENT YEAR'S LEVY	0	12,815,503	13,437,904	14,009,602	13,723,654	0	0	14,640,000
101-070-31120 PRIOR YEAR'S LEVY	0	554,007	390,366	490,000	303,025	0	0	375,000
101-070-31130 COSTS & PENALTIES	0	4,615	4,345	4,500	3,635	0	0	4,500
101-070-31140 FORECLOSURE REDEMPTION C	0	20,495	14,066	20,000	5,995	0	0	20,000
101-070-31310 ELECTRIC COOP TAX	0	53,084	53,427	53,400	60,568	0	0	60,500
101-070-31410 STATE IN LIEU/FHA	0	0	0	0	0	0	0	0
101-070-31411 FEDERAL IN LIEU	0	37,326	42,426	37,000	36,765	0	0	43,000
101-070-31600 HOTEL TAX	0	893,635	932,186	1,082,199	806,565	0	0	1,404,590
101-070-31601 TRANSIENT ROOM TAX/AQUAR	0	0	0	0	24,017	0	0	0
101-070-31610 HOTEL TAX/CHAMBER OF COM	0	179,534	186,358	216,336	156,040	0	0	237,955
101-070-31611 WESTERN OR SEVERANCE TAX	0	0	4,998	5,000	6,162	0	0	6,200
TOTAL TAXES AND LAND SALES	0	14,558,200	15,066,076	15,918,037	15,126,426	0	0	16,791,745

PROG CHARGES FOR SERVICE

101-070-34810 NEW LINCOLN HOSP. TRUST/	0	0	0	0	0	0	0	0
101-070-34820 L.I.D. ADMINISTRATIVE FE	0	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	0	0	0	0	0	0	0

MISC REVENUES

101-070-36175 INTEREST ON INVESTMENTS	0	392,116	583,386	600,000	472,737	0	0	350,000
101-070-36650 REFUNDS & REIMBURSEMENTS	0	357	1,500	1,200	109	0	0	500
101-070-36990 ALL OTHER MISCELLANEOUS	0	57	2,686	50	4,275	0	0	500
TOTAL MISC REVENUES	0	392,531	587,572	601,250	477,121	0	0	351,000

TOTAL TREASURER

	0	14,950,730	15,653,648	16,519,287	15,603,546	0	0	17,142,745

TOTAL REVENUES

	0	14,950,730	15,653,648	16,519,287	15,603,546	0	0	17,142,745

101-GENERAL
DEPARTMENT - TREASURER

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
COMMISSIONERS									
101-070-90101 COUNTY TREASURER	0	65,664	72,552	72,552	69,230	0	0	73,896	
TOTAL COMMISSIONERS	0	65,664	72,552	72,552	69,230	0	0	73,896	
NON-REPRESENTED									
101-070-90201 DEPUTY TREASURER	0	28,962	38,111	23,832	22,014	0	0	28,237	
TOTAL NON-REPRESENTED	0	28,962	38,111	23,832	22,014	0	0	28,237	
REPRESENTED									
101-070-90302 REVENUE SPECIALIST	0	39,444	41,052	42,392	40,639	0	0	46,464	
TOTAL REPRESENTED	0	39,444	41,052	42,392	40,639	0	0	46,464	
OVERTIME									
101-070-90501 OVERTIME	0	0	0	0	0	0	0	0	
TOTAL OVERTIME	0	0	0	0	0	0	0	0	
BENEFITS & BURDENS									
101-070-90801 FICA	0	9,487	11,522	10,616	9,469	0	0	11,752	
101-070-90802 401(K) RETIREMENT	0	14,748	16,689	15,265	14,293	0	0	16,898	
101-070-90804 HEALTH INSURANCE	0	25,239	26,863	29,419	26,786	0	0	31,118	
101-070-90805 DENTAL INSURANCE	0	2,773	2,930	3,208	2,575	0	0	3,479	
101-070-90806 LIFE INSURANCE	0	180	149	180	132	0	0	180	
101-070-90807 LTD INSURANCE	0	0	335	353	323	0	0	352	
101-070-90808 WORKER'S COMPENSATION	0	371	436	517	1,496	0	0	2,040	
101-070-90809 UNEMPLOYMENT	0	670	759	694	1,144	0	0	1,537	
101-070-90810 PEHP	0	0	68	0	2,663	0	0	315	
TOTAL BENEFITS & BURDENS	0	53,468	59,750	60,252	58,880	0	0	67,671	
TOTAL PERSONNEL SERVICES	0	187,538	211,465	199,028	190,763	0	0	216,268	
MATERIALS & SERVICES									
101-070-91101 TRAVEL REIMBURSEMENT	0	131	75	200	381	0	0	200	
101-070-91201 MEALS & LODGING	0	187	154	500	286	0	0	500	
101-070-91401 TELEPHONE	0	805	770	810	447	0	0	810	
101-070-91501 POSTAGE	0	638	510	750	511	0	0	750	
101-070-91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	50	
101-070-92101 EQUIPMENT REPAIR	0	0	0	700	0	0	0	700	
101-070-92802 PROFESSIONAL CONFERENCE	0	250	50	300	50	0	0	300	
101-070-92901 MEMBERSHIP FEES & DUES	0	170	175	250	445	0	0	350	
101-070-93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	400	
101-070-93901 CONTRACTUAL SERVICES	0	14,879	16,496	22,650	2,080	0	0	22,650	
101-070-94101 OFFICE SUPPLIES	0	319	80	1,000	80	0	0	1,500	
101-070-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	2,165	0	0	0	

101-GENERAL
DEPARTMENT - TREASURER

		2004-2005		2005-2006	2006-2007		2007-2008		PROJECTED		2008-2009	
		ACTUAL		ACTUAL	ACTUAL		Y-T-D		YEAR END		REQUESTED	
					BUDGET		ACTUAL				BUDGET	
DEPARTMENTAL EXPENDITURES												
101-070-94201	PRINT SHOP	0	258	0	0	0	58	0	0	0	0	100
101-070-94210	COPIER SVCS	0	0	0	0	0	0	0	0	0	0	0
101-070-95201	EDUCATION & LIBRARY	0	0	0	0	0	0	0	0	0	0	0
101-070-95202	CONTINUING EDUCATION	0	356	395	400	425	425	0	0	0	0	400
101-070-96101	FIDELITY BONDS	0	100	150	100	100	100	0	0	0	0	100
101-070-96901	OTHER FIXED CHARGES	0	0	0	300	0	0	0	0	0	0	300
TOTAL MATERIALS & SERVICES		0	18,094	18,855	27,960	7,028	0	0	0	0	0	29,110
CAPITAL EXPENDITURES												
101-070-98201	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0	0
TOTAL TREASURER		0	205,632	230,320	226,988	197,791	0	0	0	0	0	245,378

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	61,545	106,159	77,391	77,391
Personal Services	148,182	161,657	186,132	223,836
Materials & Services	23,895	28,749	33,700	38,400
Capital Outlay	0	0	0	23,000
Total Expenditures	172,077	190,406	219,832	285,236
Full-Time Positions	2	2	2	2

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.

BUDGET NOTE: Capital expenditures for FY 08-09 are for a new state-of-the-art GPS system.

101-GENERAL

(----- 2007-2008 -----) (----- 2008-2009 -----)									
DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
SURVEYOR									
=====									
LICENSES PERMITS & FEES									
101-060-32855 SURVEY PARTITION CHECKS	0	35,020	41,745	22,000	11,030	0	0	22,000	
101-060-32860 SURVEY SUBDIVISION CHECK	0	321	12,780	8,000	43,170	0	0	8,000	
101-060-32865 SURVEY CONDO CHECKS	0	0	3,060	0	10,340	0	0	0	
101-060-32990 SURVEY FILING FEES	0	13,850	20,524	10,000	23,151	0	0	10,000	
TOTAL LICENSES PERMITS & FEES	0	49,191	78,109	40,000	87,691	0	0	40,000	
INTERGOVERNMENTAL REV									
101-060-33990 ALL OTHER INTERGOVERNMENTAL REV	0	0	7,524	7,524	0	0	0	7,524	
TOTAL INTERGOVERNMENTAL REV	0	0	7,524	7,524	0	0	0	7,524	
PROG CHARGES FOR SERVICE									
101-060-34170 SERVICES TO ROAD DEPT.	0	1,282	9,663	19,867	18,033	0	0	19,867	
101-060-34172 SERVICES TO LLIS	0	0	0	0	0	0	0	0	
101-060-34740 COPY SALES	0	10,997	10,813	10,000	7,293	0	0	10,000	
101-060-34990 ALL OTHER CHARGES FOR SV	0	0	0	0	177	0	0	0	
TOTAL PROG CHARGES FOR SERVICE	0	12,279	20,475	29,867	25,502	0	0	29,867	
MISC REVENUES									
101-060-36650 REFUNDS & REIMBURSEMENTS	0	75	50	0	385	0	0	0	
TOTAL MISC REVENUES	0	75	50	0	385	0	0	0	
TOTAL SURVEYOR	0	61,545	106,159	77,391	113,578	0	0	77,391	
TOTAL REVENUES	0	61,545	106,159	77,391	113,578	0	0	77,391	

101-GENERAL
DEPARTMENT - SURVEYOR

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
COMMISSIONERS										
101-060-90101 COUNTY SURVEYOR (80%)	0	52,531	59,703	61,757	57,114	0	0	55,604		
TOTAL COMMISSIONERS	0	52,531	59,703	61,757	57,114	0	0	55,604		
NON-REPRESENTED										
101-060-90201 DEPUTY COUNTY SURVEYOR (	0	22,603	23,539	24,298	21,274	0	0	26,640		
101-060-90202 ADMINISTRATIVE ASSISTANT	0	26,663	27,636	31,100	25,531	0	0	32,266		
101-060-90205 STAFF LAND SURVEYOR	0	0	0	0	0	0	0	0		
101-060-90206 CADASTRAL SURVEY (5%)	0	2,642	2,752	2,841	4,855	0	0	3,151		
TOTAL NON-REPRESENTED	0	51,908	53,927	58,239	51,659	0	0	62,057		
REPRESENTED										
101-060-90301 SURVEY TECH. I (5%)	0	0	0	0	0	0	0	0		
101-060-90302 SURVEY TECHNICIAN II	0	0	0	15,107	28,267	0	0	34,019		
101-060-90303 SURVEY TECH 2 (80%)	0	0	0	0	0	0	0	0		
101-060-90304 ADMIN. ASST. (80%)	0	0	0	0	0	0	0	0		
101-060-90305 GEODETIC COMPUTATION TEC	0	0	0	0	0	0	0	0		
TOTAL REPRESENTED	0	0	0	15,107	28,267	0	0	34,019		
TEMPORARY										
101-060-90401 TEMPORARY EMPLOYEES	0	0	1,518	0	364	0	0	0		
TOTAL TEMPORARY	0	0	1,518	0	364	0	0	0		
OVERTIME										
101-060-90501 OVERTIME	0	0	0	0	0	0	0	0		
TOTAL OVERTIME	0	0	0	0	0	0	0	0		
BENEFITS & BURDENS										
101-060-90801 FICA	0	7,490	8,395	10,335	10,119	0	0	11,565		
101-060-90802 401(K) RETIREMENT	0	11,488	12,499	11,876	14,977	0	0	16,494		
101-060-90804 HEALTH INSURANCE	0	21,269	21,510	23,300	28,469	0	0	34,335		
101-060-90805 DENTAL INSURANCE	0	2,285	2,345	2,541	2,728	0	0	3,843		
101-060-90806 LIFE INSURANCE	0	151	121	143	142	0	0	201		
101-060-90807 LTD INSURANCE	0	0	271	343	348	0	0	392		
101-060-90808 WORKER'S COMPENSATION	0	537	603	1,446	2,202	0	0	3,315		
101-060-90809 UNEMPLOYMENT	0	522	576	676	1,192	0	0	1,514		
101-060-90810 PEHP	0	0	189	369	2,339	0	0	497		
TOTAL BENEFITS & BURDENS	0	43,743	46,509	51,029	62,518	0	0	72,156		
TOTAL PERSONNEL SERVICES	0	148,182	161,657	186,132	199,922	0	0	223,836		

101-GENERAL
DEPARTMENT - SURVEYOR

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET		REQUESTED BUDGET	
								Y-T-D ACTUAL		PROJECTED YEAR END	

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	48,758	11,050	34,000	34,000
Personal Services	86,436	44,118	63,937	72,885
Materials & Services	99,425	73,765	73,700	75,700
Total Expenditures	185,861	117,883	137,637	148,585
Full-Time Positions	1	1	1	1

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

		2007-2008		2008-2009	
		Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	YEAR END	BUDGET	BUDGET
		CURRENT			
		BUDGET			
DEPARTMENTAL REVENUES	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
	ACTUAL	ACTUAL	ACTUAL		
LLIS PROJECT					
=====					
LICENSES PERMITS & FEES					
101-005-32220 FEES FROM ROAD FUND	0	0	11,050	0	0
101-005-32221 FEES FROM SURVEYOR	0	0	0	0	0
101-005-32222 911 MAPPING/STATE	0	47,689	0	23,325	24,000
TOTAL LICENSES PERMITS & FEES	0	47,689	11,050	23,325	24,000
INTERGOVERNMENTAL REV					
101-005-33110 ORMAP STATE GRANT	0	0	10,000	0	10,000
101-005-33650 COASTAL MGMT (CFDA 11.41	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	10,000	0	10,000
MISC REVENUES					
101-005-36650 REFUNDS & REIMBURSEMENTS	0	1,069	0	0	0
TOTAL MISC REVENUES	0	1,069	0	0	0
TOTAL LLIS PROJECT	0	48,758	11,050	50,325	34,000
TOTAL REVENUES	0	48,758	11,050	50,325	34,000

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	104,740	100,063	190,473	225,750
Personal Services	56,470	49,412	76,919	87,813
Materials & Services	4,900	5,478	83,691	83,691
Capital Outlay	0	0	0	0
Total Expenditures	61,370	54,890	160,610	171,504
Full-Time Positions	1	1	1	1

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

(----- 2007-2008 -----) (----- 2008-2009 -----)									
DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PROPERTY MANAGEMENT									
=====									
TAXES AND LAND SALES									
101-911-31200 REIMBURSEMENT	0	65,516	54,595	160,146	55,482	0	0	175,000	
101-911-31210 DISTRIBUTION	0	36,491	41,059	26,827	35,396	0	0	46,750	
101-911-31220 TAX PENALTIES & FEES REI	0	2,294	2,369	3,000	2,806	0	0	3,500	
TOTAL TAXES AND LAND SALES	0	104,301	98,022	189,973	93,684	0	0	225,250	
MISC REVENUES									
101-911-36990 ALL OTHER MISC.	0	439	2,041	500	0	0	0	500	
TOTAL MISC REVENUES	0	439	2,041	500	0	0	0	500	
TOTAL PROPERTY MANAGEMENT	0	104,740	100,063	190,473	93,684	0	0	225,750	
TOTAL REVENUES	0	104,740	100,063	190,473	93,684	0	0	225,750	

101-GENERAL
DEPARTMENT - PROPERTY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	(----- 2007-2008 -----) (----- 2008-2009 -----)			
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
REPRESENTED								
101-911-90301 PROPERTY MANAGER	0	40,097	35,155	53,392	33,989	0	0	60,996
TOTAL REPRESENTED	0	40,097	35,155	53,392	33,989	0	0	60,996
TEMPORARY								
101-911-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0	0
OVERTIME								
101-911-90501 OVERTIME	0	18	0	0	0	0	0	0
TOTAL OVERTIME	0	18	0	0	0	0	0	0
BENEFITS & BURDENS								
101-911-90801 FICA	0	2,724	2,317	4,084	2,155	0	0	4,666
101-911-90802 401(K) RETIREMENT	0	4,413	3,867	5,873	3,699	0	0	6,710
101-911-90804 HEALTH INSURANCE	0	8,012	6,873	11,767	7,031	0	0	12,447
101-911-90805 DENTAL INSURANCE	0	855	754	1,283	677	0	0	1,392
101-911-90806 LIFE INSURANCE	0	58	58	72	53	0	0	72
101-911-90807 LTD INSURANCE	0	0	129	12	129	0	0	141
101-911-90808 WORKER'S COMPENSATION	0	93	84	169	376	0	0	779
101-911-90809 UNEMPLOYMENT	0	201	176	267	297	0	0	610
TOTAL BENEFITS & BURDENS	0	16,356	14,257	23,527	14,416	0	0	26,817
TOTAL PERSONNEL SERVICES	0	56,470	49,412	76,919	48,406	0	0	87,813
MATERIALS & SERVICES								
101-911-91101 TRAVEL REIMBURSEMENT	0	222	284	400	131	0	0	400
101-911-91102 MOTOR POOL	0	0	0	0	0	0	0	0
101-911-91201 MEALS & LODGING	0	176	470	500	216	0	0	500
101-911-91401 TELEPHONE	0	0	0	175	0	0	0	175
101-911-91501 POSTAGE	0	48	30	100	59	0	0	100
101-911-91601 PRINTING & PUBLICATIONS	0	733	759	1,200	776	0	0	1,200
101-911-92001 UTILITIES	0	88	88	100	56	0	0	100
101-911-92004 RECYCLING & HAZARDOUS/WA	0	280	0	3,000	0	0	0	3,000
101-911-92801 PROFESSIONAL SERVICES	0	943	1,019	1,000	509	0	0	1,000
101-911-92802 PROFESSIONAL CONFERENCE	0	195	195	200	155	0	0	200
101-911-92804 PROFESSIONAL SERVICES /	0	0	0	5,500	0	0	0	5,500
101-911-92807 DOCTORS/EXAMS	0	0	0	0	0	0	0	0
101-911-92901 MEMBERSHIP FEES & DUES	0	104	46	1,000	531	0	0	1,000
101-911-92905 PERMITS	0	0	125	100	0	0	0	100
101-911-93901 CONTRACTUAL SERVICES	0	0	770	63,176	265	0	0	63,176
101-911-94101 OFFICE SUPPLIES	0	23	15	50	60	0	0	50
101-911-94102 FURNITURE & EQUIP. UNDER	0	485	0	500	0	0	0	500

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - PROPERTY MANAGEMENT

		2004-2005		2005-2006	2006-2007		2007-2008		2008-2009	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES										
101-911-94105	OFFICE SOFTWARE	0	0	0	0	200	0	0	0	200
101-911-94201	PRINT SHOP	0	0	0	0	20	9	0	0	20
101-911-94210	COPIER SVCS	0	29	0	69	100	34	0	0	100
101-911-95101	MED/LAB/XRAY	0	0	0	39	20	0	0	0	20
101-911-95201	EDUCATION & LIBRARY	0	0	0	0	0	0	0	0	0
101-911-95202	CONTINUING EDUCATION	0	22	0	0	150	0	0	0	150
101-911-95902	LAND SALES/MAINT. & REPA	0	0	0	0	4,000	0	0	0	4,000
101-911-96301	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0
101-911-96601	RENTALS OF SPACE	0	1,200	0	1,200	1,200	1,200	0	0	1,200
101-911-96710	PROPERTY TAXES	0	352	0	370	1,000	358	0	0	1,000
	TOTAL MATERIALS & SERVICES	0	4,900	0	5,478	83,691	4,359	0	0	83,691
CAPITAL EXPENDITURES										
101-911-98101	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0
101-911-98201	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0
	TOTAL PROPERTY MANAGEMENT	0	61,370	54,890	52,764	160,610	52,764	0	0	171,504

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

	Actual	Actual	Adopted	Adopted
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Total Revenues	20,042	21,878	21,973	22,644
Personal Services	365,659	407,740	428,257	527,059
Materials & Services	691,387	709,193	876,194	911,083
Capital Outlay	7,041	23,203	35,000	60,000
Total Expenditures	1,064,087	1,140,136	1,339,451	1,498,142
Full-Time Positions	6	6	6	6

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.

(----- 2007-2008 -----) (----- 2008-2009 -----)

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101-GENERAL
DEPARTMENT - FACILITIES MANAGEMENT

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	
						BUDGET		ACTUAL		BUDGET	
								YEAR END			

101-GENERAL

DEPARTMENT - FACILITIES MANAGEMENT

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D CURRENT BUDGET		PROJECTED YEAR END BUDGET	
DEPARTMENTAL EXPENDITURES										REQUESTED BUDGET	
										APPROVED BUDGET	
101-912-92101	EQUIPMENT REPAIR	0	22,961	35,505	54,600	6,962	0	0	0	43,800	0
101-912-92103	COMPUTER PERIPHERAL REPA	0	0	430	2,400	0	0	0	0	2,400	0
101-912-92201	BUILDING REPAIR	0	73,551	50,516	74,300	65,669	0	0	0	89,000	0
101-912-92301	GROUND MAINTENANCE	0	875	740	3,200	404	0	0	0	3,000	0
101-912-92802	PROFESSIONAL CONFERENCE	0	0	0	500	0	0	0	0	500	0
101-912-92806	CONSULTANTS	0	16,280	6,361	30,000	36,046	0	0	0	30,000	0
101-912-92807	DOCTORS/EXAMS	0	0	0	0	0	0	0	0	0	0
101-912-92901	MEMBERSHIP FEES & DUES	0	200	0	300	0	0	0	0	300	0
101-912-92905	PERMITS & FEES	0	502	2,160	2,700	524	0	0	0	2,400	0
101-912-93301	MAINTENANCE AGREEMENTS	0	15,072	14,525	18,400	15,708	0	0	0	19,000	0
101-912-93901	CONTRACTUAL SERVICES	0	144,444	139,412	186,100	116,426	0	0	0	184,400	0
101-912-94101	OFFICE SUPPLIES	0	292	645	300	5,315	0	0	0	600	0
101-912-94102	FURNITURE & EQUIPMENT	0	15,134	9,184	32,000	26,164	0	0	0	28,000	0
101-912-94103	OPERATING SUPPLIES	0	43,262	49,160	45,000	45,224	0	0	0	45,000	0
101-912-94105	OFFICE SOFTWARE	0	0	0	150	0	0	0	0	300	0
101-912-94201	PRINT SHOP	0	129	23	0	111	0	0	0	50	0
101-912-94210	COPIER SVCS	0	161	563	50	95	0	0	0	50	0
101-912-94301	JANITORIAL SUPPLIES	0	30,916	32,199	36,000	47,978	0	0	0	36,000	0
101-912-94501	SOFTWARE	0	580	353	5,000	67	0	0	0	5,000	0
101-912-94601	FOOD & CLOTHING	0	0	160	300	0	0	0	0	300	0
101-912-94701	SMALL TOOLS	0	2,087	2,157	3,000	2,574	0	0	0	3,000	0
101-912-95101	MED/LAB/XRAY	0	168	0	200	0	0	0	0	0	0
101-912-95102	MEDICAL SUPPLIES	0	0	0	200	0	0	0	0	0	0
101-912-95201	EDUCATION & LIBRARY	0	184	0	100	0	0	0	0	100	0
101-912-95202	CONTINUING EDUCATION	0	231	168	300	0	0	0	0	300	0
101-912-95901	OTHER SUPPLIES	0	1,979	1,936	0	6,910	0	0	0	0	0
101-912-95904	A.D.A. WORKPLACE SOLUTIO	0	0	0	0	0	0	0	0	0	0
101-912-96601	RENTALS OF SPACE	0	37,100	35,520	37,000	32,821	0	0	0	31,400	0
101-912-96701	RENTALS OF EQUIPMENT	0	3,692	209	6,000	1,583	0	0	0	6,000	0
101-912-96710	PROPERTY TAXES	0	992	986	1,167	0	0	0	0	1,100	0
101-912-96901	ROAD BILLABLE COSTS	0	2,526	0	23,382	425	0	0	0	24,083	0
TOTAL MATERIALS & SERVICES		0	691,387	709,193	876,194	733,578	0	0	0	911,083	0
CAPITAL EXPENDITURES											
101-912-97501	STRUCTURES & IMPROVEMENT	0	7,041	7,820	15,000	17,286	0	0	0	40,000	0
101-912-98202	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-912-98901	EQUIPMENT / OTHER	0	0	15,383	20,000	0	0	0	0	20,000	0
TOTAL CAPITAL EXPENDITURES		0	7,041	23,203	35,000	17,286	0	0	0	60,000	0
TOTAL FACILITIES MANAGEMENT		0	1,064,087	1,140,136	1,339,451	1,198,848	0	0	0	1,498,142	0

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	126,254	44,016	11,363,837	11,794,592
Personal Services	0	0	0	0
Materials & Services	7,574	170,778	246,748	268,010
Capital Outlay	631,828	604,715	3,712,752	3,127,252
Transfers	0	0	204,021	263,200
Other Requirements	0	0	5,973,342	5,340,361
Total Expenditures	639,402	775,493	10,136,863	8,998,823

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	-----	
TAXES AND LAND SALES										
101-991-31210 LAND SALES	0	0	0	0	0	0	0	0	0	0
TOTAL TAXES AND LAND SALES	0	0	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV										
101-991-33150 TITLE III/FEDERAL SAFETY	0	0	0	0	0	0	0	0	0	0
101-991-33151 TITLE III/O & C SAFETY N	0	0	0	0	0	0	0	0	0	0
101-991-33152 HOMELAND SECURITY(CFDA #	0	0	0	0	0	0	0	0	0	0
101-991-33153 STATE COURT ASSESSMENT	0	0	0	0	0	0	0	0	0	0
101-991-33160 COURT FINES (C.H. SECURI	0	0	0	0	0	0	0	0	0	0
101-991-33313 OCDEG HEAD START FACILIT	0	0	0	0	0	0	0	0	0	0
101-991-33315 CHILDREN ADVOCACY CENTER	0	0	0	0	0	0	0	0	0	0
101-991-33316 CDBG ELEVATOR GRANT	0	0	0	0	0	0	0	0	0	0
101-991-33317 CDBG TECH. ASSIST.GRANT	0	0	0	0	0	0	0	0	0	0
101-991-33319 INDIRECT COST REIMBURSEM	0	0	0	0	0	0	0	0	0	0
101-991-33990 ALL OTHER INTERGOVERNMEN	0	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0	0	0
PROG CHARGES FOR SERVICE										
101-991-34172 PREDATOR CONTROL/SVC TO	0	0	0	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	0	0	0	0	0	0	0	0	0
MISC REVENUES										
101-991-36650 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0
101-991-36711 SALE OF VEHICLES	0	13,089	44,016	15,000	34,182	0	0	0	15,000	15,000
101-991-36990 ALL OTHER MISCELLANEOUS	0	0	0	150	1,841	0	0	0	150	150
TOTAL MISC REVENUES	0	13,089	44,016	15,150	36,023	0	0	0	15,150	15,150
OTHER FINANCING SOURCES										
101-991-39100 LOAN PROCEEDS	0	0	0	2,750,000	2,087,327	0	0	0	0	0
101-991-39210 TRANSFER IN DOG LICENSE	0	0	0	0	0	0	0	0	0	0
101-991-39212 TRANSFER IN FROM ENFORC	0	0	0	0	0	0	0	0	0	0
101-991-39214 TRANSFER IN FROM INSURAN	0	113,165	0	0	0	0	0	0	0	0
101-991-39218 TRANSFER FROM VICTIMS AS	0	0	0	0	0	0	0	0	0	0
101-991-39293 COMPUTER EQUIP. FINANCIN	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	113,165	0	2,750,000	2,087,327	0	0	0	0	0
BEGINNING BALANCE										
101-991-40000 AVAILABLE FUND BALANCE	0	0	0	8,598,687	0	0	0	0	11,779,442	11,779,442
TOTAL BEGINNING BALANCE	0	0	0	8,598,687	0	0	0	0	11,779,442	11,779,442
TOTAL OTHER REQUIREMENTS	0	126,254	44,016	11,363,837	2,123,350	0	0	0	11,794,592	11,794,592
TOTAL REVENUES	0	126,254	44,016	11,363,837	2,123,350	0	0	0	11,794,592	11,794,592

101-GENERAL
DEPARTMENT - OTHER REQUIREMENTS

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
BENEFITS & BURDENS										
101-991-90808 WORKER'S COMPENSATION	0		0		0	0	0	0	0	0
101-991-90810 SICK LEAVE INCENTIVE	0		0		0	0	0	0	0	0
TOTAL BENEFITS & BURDENS	0		0		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES										
MATERIALS & SERVICES										
101-991-91102 MOTOR POOL	0	(232,050)	(239,429)	(247,201)	(228,673)	0	0	0	0	263,040
101-991-91401 TELEPHONE	0	11,662	15,800	10,000	49,052	0	0	0	0	10,000
101-991-91501 POSTAGE	0	3,309	(3,001)	8,000	2,429	0	0	0	0	8,000
101-991-92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	0	0	2,500
101-991-92902 OCZMA MEMBERSHIP	0	8,500	8,500	8,500	8,500	0	0	0	0	8,500
101-991-92903 OREGON CASCADE WEST COG	0	14,299	15,270	14,550	15,335	0	0	0	0	14,550
101-991-92904 ASSOCIATION OF OREGON CO	0	10,865	11,235	10,862	11,110	0	0	0	0	12,000
101-991-92905 AOC/PUBLIC LAND ASSESME	0	3,649	11,274	3,150	8,322	0	0	0	0	10,000
101-991-92906 ASSOC OF O & C COUNTIES	0	946	946	950	946	0	0	0	0	950
101-991-92907 COUNCIL/FOREST TRUST LAN	0	1,660	5,285	17,310	2,014	0	0	0	0	15,000
101-991-92909 YAQUINA ECONOMIC DEVELOP	0	0	500	200	300	0	0	0	0	200
101-991-92911 CASCADE PACIFIC RC & D	0	400	400	400	0	0	0	0	0	400
101-991-92912 COPE	0	0	0	0	0	0	0	0	0	0
101-991-92913 NACo	0	416	1,359	877	943	0	0	0	0	1,200
101-991-92914 AOC / LAND USE ASSESMENT	0	0	0	0	0	0	0	0	0	0
101-991-92915 TITLE III/O&C	0	0	0	0	0	0	0	0	0	0
101-991-92916 TITLE III LOCAL	0	0	0	0	0	0	0	0	0	0
101-991-92917 HOMELAND SECURITY	0	0	0	0	0	0	0	0	0	0
101-991-93901 CONTRACTUAL SERVICES	0	0	18,800	40,000	7,851	0	0	0	0	40,000
101-991-93922 PUBLIC INFORMATION PROGR	0	0	29,000	71,400	78,585	0	0	0	0	80,000
101-991-93925 LLIS PROJECT	0	0	0	0	0	0	0	0	0	0
101-991-93926 VOLUNTEER RECOGNITION	0	0	0	5,000	0	0	0	0	0	0
101-991-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-991-94102 FURNITURE & EQUIP. UNDER	0	1,607	0	0	0	0	0	0	0	0
101-991-95102 REMODELING EQUIP&FURN UN	0	22,981	675	0	0	0	0	0	0	0
101-991-95801 INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
101-991-95903 SPECIAL EVENTS	0	0	0	3,000	2,241	0	0	0	0	0
101-991-96101 FIDELITY BONDS	0	118	1,289	750	700	0	0	0	0	750
101-991-96201 FIRE INSURANCE	0	0	0	0	0	0	0	0	0	0
101-991-96301 LIABILITY INSURANCE	0	138,137	245,343	225,000	279,520	0	0	0	0	238,000
101-991-96302 VEHICLE INSURANCE	0	16,699	18,532	20,000	14,983	0	0	0	0	20,000
101-991-96601 RENTALS OF SPACE	0	0	0	0	0	0	0	0	0	0
101-991-96700 L.C. MEDIATION SVC	0	0	0	0	0	0	0	0	0	0
101-991-96701 SOLID WASTE IN LIEU	0	0	0	0	0	0	0	0	0	0
101-991-96702 SOLID WASTE MGMT COSTS	0	0	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - OTHER REQUIREMENTS

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	
								ACTUAL		BUDGET	

GENERAL FUND

PUBLIC SAFETY

Drug Court

Corrections Work Crew
Community Corrections
Electronic Home Detention
Healthy Family Program

Child Advocacy Center
Child Advocacy Center-VOCA Grant
Child Advocacy Center-CAMI Grant

District Attorney
Major Crime Team
Medical Examiner
Child Support Enforcement
Anti-Drug Program
Unitary Assessment
Violence Against Women-OWW Grant
Victim Assistance Program
Victim Assistance Program-VOCA
Victim Assistance Program-VAWA Grant
Criminal Forfeiture

Sheriff Administration
Civil and Records
Patrol
Boat Patrol
Animal Services
City of Waldport
Forest Enhancement
Jail
Detention Health Services

Emergency Services

Juvenile Department
Juvenile Community Services
Teen Court

Other 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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	0	105,802	195,000	294,823
Personal Services		57,047	68,364	66,483
Materials & Services		45,964	126,636	228,030
Capital Outlay			0	0
Total Expenditures	0	103,011	195,000	294,513
Full-Time Positions			1	1

EFFECTIVENESS INDICATORS: Fewer drug related crimes in Lincoln County.

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
=====								
DRUG COURT								
INTERGOVERNMENTAL REV								
101-011-33226 IMPLEMENTATION & ENHANCE	0	0	83,710	100,000	40,554	0	0	200,000
101-011-33227 EDWARD BYRNE MEMORIAL GR	0	0	22,091	95,000	109,998	0	0	94,823
101-011-33228 DRUG COURT DOJ CFDA 16.5	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	105,802	195,000	150,551	0	0	294,823

TOTAL DRUG COURT	0	0	105,802	195,000	150,551	0	0	294,823

TOTAL REVENUES	0	0	105,802	195,000	150,551	0	0	294,823

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - DRUG COURT

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008				2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
REPRESENTED										
101-011-90301 DRUG COURT OFFICER	0	0	39,527	41,081	40,657	0	0	0	39,510	
TOTAL REPRESENTED	0	0	39,527	41,081	40,657	0	0	0	39,510	
TEMPORARY										
101-011-90401 TEMPORARY EMPLOYEES	0	0	0	8,421	0	0	0	0	8,421	
TOTAL TEMPORARY	0	0	0	8,421	0	0	0	0	8,421	
BENEFITS & BURDENS										
101-011-90801 FICA	0	0	3,007	3,143	2,663	0	0	0	3,143	
101-011-90802 401(K) RETIREMENT	0	0	4,348	4,930	3,948	0	0	0	4,930	
101-011-90804 HEALTH INSURANCE	0	0	7,674	7,867	4,681	0	0	0	7,450	
101-011-90805 DENTAL INSURANCE	0	0	837	931	451	0	0	0	1,038	
101-011-90806 LIFE INSURANCE	0	0	39	54	24	0	0	0	54	
101-011-90807 LTD INSURANCE	0	0	96	0	58	0	0	0	0	
101-011-90808 WORKER'S COMPENSATION	0	0	1,085	1,732	1,501	0	0	0	1,732	
101-011-90809 UNEMPLOYMENT	0	0	198	205	407	0	0	0	205	
101-011-90811 DEFERRED COMPENSATION	0	0	237	0	95	0	0	0	0	
TOTAL BENEFITS & BURDENS	0	0	17,521	18,862	13,827	0	0	0	18,552	
TOTAL PERSONNEL SERVICES	0	0	57,047	68,364	54,484	0	0	0	66,483	
MATERIALS & SERVICES										
101-011-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	0	8,780	
101-011-91201 MEALS & LODGING	0	0	0	0	0	0	0	0	0	
101-011-92802 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	4,800	
101-011-93901 EVALUATION	0	0	12,597	12,643	13,827	0	0	0	25,223	
101-011-95101 MED/LAB/XRAY	0	0	5,115	3,544	13,232	0	0	0	21,700	
101-011-95202 CONTINUING EDUCATION	0	0	0	0	0	0	0	0	0	
101-011-95901 OTHER SUPPLIES	0	0	0	8,991	0	0	0	0	0	
101-011-95902 PREVENTION SERVICES	0	0	28,253	101,458	88,114	0	0	0	167,527	
101-011-96901 OTHER FIXED CHARGES	0	0	0	0	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	0	0	45,964	126,636	115,173	0	0	0	228,030	
TOTAL DRUG COURT	0	0	103,012	195,000	169,657	0	0	0	294,513	

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	0	0	221,205	200,200
Personal Services	0	0	191,205	246,944
Materials & Services	0	0	30,000	120,050
Total Expenditures	0	0	221,205	366,994
Full-Time Positions	0	0	3	3

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005	2005-2006	2006-2007	2007-2008			2008-2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PROG CHARGES FOR SERVICE									
101-124-34173 COUNTY WORK CREW FEES	0	0	0	221,205	89,946	0	0	200,200	
TOTAL PROG CHARGES FOR SERVICE	0	0	0	221,205	89,946	0	0	200,200	
TOTAL P&P/WORK CREW	0	0	0	221,205	89,946	0	0	200,200	
TOTAL REVENUES	0	0	0	221,205	89,946	0	0	200,200	

P&P/WORK CREW

=====

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - P&P/WORK CREW

DEPARTMENTAL EXPENDITURES	2004-2005			2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL			ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES											
NON-REPRESENTED											
101-124-90203 WORK CREW SUPERVISORS	0			0		0	87,348	83,894	0	0	98,476
101-124-90204 P & P TECHNICIAN	0			0		0	0	23,109	0	0	0
TOTAL NON-REPRESENTED	0			0		0	87,348	107,003	0	0	98,476
REPRESENTED											
101-124-90305 WORK CREW SUPERVISORS	0			0		0	0	0	0	0	0
101-124-90306 WORK CREW COORDINATOR	0			0		0	35,388	0	0	0	44,280
TOTAL REPRESENTED	0			0		0	35,388	0	0	0	44,280
TEMPORARY											
101-124-90401 TEMPORARY EMPLOYEES	0			0		0	0	8,818	0	0	22,140
TOTAL TEMPORARY	0			0		0	0	8,818	0	0	22,140
OVERTIME											
101-124-90501 OVERTIME	0			0		0	0	0	0	0	0
TOTAL OVERTIME	0			0		0	0	0	0	0	0
BENEFITS & BURDENS											
101-124-90801 FICA	0			0		0	9,389	8,529	0	0	12,615
101-124-90802 401(K) RETIREMENT	0			0		0	13,501	11,894	0	0	15,342
101-124-90804 HEALTH INSURANCE	0			0		0	35,302	27,868	0	0	37,342
101-124-90805 DENTAL INSURANCE	0			0		0	3,850	2,947	0	0	4,176
101-124-90806 LIFE INSURANCE	0			0		0	216	150	0	0	216
101-124-90807 LTD INSURANCE	0			0		0	423	367	0	0	423
101-124-90808 WORKER'S COMPENSATION	0			0		0	5,174	7,421	0	0	9,745
101-124-90809 UNEMPLOYMENT	0			0		0	614	982	0	0	1,649
101-124-90810 PEHP	0			0		0	0	470	0	0	540
TOTAL BENEFITS & BURDENS	0			0		0	68,469	60,627	0	0	82,048
TOTAL PERSONNEL SERVICES											
	0			0		0	191,205	176,447	0	0	246,944
MATERIALS & SERVICES											
101-124-91102 FLEET SERVICE BILLING	0			0		0	0	0	0	0	33,300
101-124-91201 MEALS & LODGING	0			0		0	0	658	0	0	0
101-124-93901 CONTRACTURAL SERVICES	0			0		0	10,000	23,136	0	0	40,000
101-124-94101 OFFICE SUPPLIES	0			0		0	0	162	0	0	1,000
101-124-94102 FURNITURE & EQUIP UNDER	0			0		0	20,000	1,171	0	0	37,000
101-124-94103 OPERATING SUPPLIES	0			0		0	0	2,025	0	0	500
101-124-95202 CONTINUING EDUCATION	0			0		0	0	800	0	0	2,200
101-124-95901 OTHER SUPPLIES	0			0		0	0	150	0	0	0
101-124-96601 RENTALS OF SPACE	0			0		0	0	6,048	0	0	6,050
TOTAL MATERIALS & SERVICES	0			0		0	30,000	34,151	0	0	120,050
TOTAL P&P/WORK CREW											
	0			0		0	221,205	210,598	0	0	366,994

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	1,109,759	1,053,247	1,225,040	1,421,661
Personal Services	832,216	781,734	899,666	1,016,609
Materials & Services	471,163	241,696	325,353	389,271
Capital Outlay	0	0	0	10,000
Total Expenditures	1,303,379	1,023,430	1,225,019	1,415,880

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMUNITY CORRECTIONS ACT								
=====								
INTERGOVERNMENTAL REV								
101-126-33309 COMMUNITY CORRECTIONS AC	0	884,875	913,133	992,074	996,162	0	0	996,161
101-126-33310 SAFE HAVENS/CFDA#16.527	0	130,649	0	0	0	0	0	0
101-126-33311 HEALTHY FAMILY PROJECT/N	0	0	0	0	0	0	0	0
101-126-33312 ENCOURAGE ARREST/USDJ(CF	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	1,015,524	913,133	992,074	996,162	0	0	996,161
PROG CHARGES FOR SERVICE								
101-126-34126 SUPERVISORY FEES	0	89,073	139,999	125,000	142,554	0	0	125,000
101-126-34127 ENCOURAGE ARREST SUB CON	0	3,295	0	0	0	0	0	0
101-126-34128 EHD FEES	0	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	92,367	139,999	125,000	142,554	0	0	125,000
MISC REVENUES								
101-126-36135 DONATIONS	0	1,500	0	0	0	0	0	0
101-126-36990 ALL OTHER MISC. REVENUE	0	368	114	500	1,165	0	0	500
TOTAL MISC REVENUES	0	1,868	114	500	1,165	0	0	500
BEGINNING BALANCE								
101-126-40000 AVAILABLE FUND BALANCE	0	0	0	107,466	0	0	0	300,000
TOTAL BEGINNING BALANCE	0	0	0	107,466	0	0	0	300,000
TOTAL COMMUNITY CORRECTIONS ACT								
	0	1,109,759	1,053,247	1,225,040	1,139,881	0	0	1,421,661
TOTAL REVENUES								
	0	1,109,759	1,053,247	1,225,040	1,139,881	0	0	1,421,661

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - COMMUNITY CORRECTIONS ACT

DEPARTMENTAL EXPENDITURES									
PERSONAL SERVICES									
NON-REPRESENTED									
101-126-90201	DIRECTOR	0	63,584	67,757	73,425	69,207	0	0	87,808
101-126-90202	OFFICE MANAGER	0	51,925	33,277	37,860	35,673	0	0	40,998
101-126-90203	PROGRAM MANAGER	0	35,384	33,343	24,075	19,178	0	0	60,240
101-126-90204	LEAD PAROLE/PROBATION OF	0	49,135	57,196	60,564	70,663	0	0	65,826
101-126-90205	OFFICE TECHNICIAN	0	0	19,761	44,888	22,879	0	0	30,365
TOTAL NON-REPRESENTED		0	200,028	211,334	240,812	217,600	0	0	285,237
REPRESENTED									
101-126-90301	PAROLE/PROBATION OFFICER	0	302,017	277,947	286,976	265,422	0	0	312,246
101-126-90302	OFFICE ASSISTANT	0	41,560	37,614	47,060	37,790	0	0	44,581
TOTAL REPRESENTED		0	343,577	315,562	334,036	303,212	0	0	356,827
TEMPORARY									
101-126-90401	TEMPORARY EMPLOYEES	0	6,454	14,792	16,000	171	0	0	24,978
TOTAL TEMPORARY		0	6,454	14,792	16,000	171	0	0	24,978
OVERTIME									
101-126-90501	OVERTIME	0	1,163	0	2,500	0	0	0	2,500
101-126-90504	EXCHANGE TIME PAYOFF	0	0	953	35,000	66	0	0	600
TOTAL OVERTIME		0	1,163	953	37,500	66	0	0	3,100
BENEFITS & BURDENS									
101-126-90801	FICA	0	39,635	39,448	46,088	38,620	0	0	50,241
101-126-90802	401(K) RETIREMENT	0	59,785	58,064	66,270	60,786	0	0	72,243
101-126-90803	RETIREMENT / PERS	0	0	0	0	0	0	0	4,346
101-126-90804	HEALTH INSURANCE	0	94,110	95,929	116,000	111,329	0	0	152,604
101-126-90805	DENTAL INSURANCE	0	10,113	10,332	12,000	10,582	0	0	17,065
101-126-90806	LIFE INSURANCE	0	709	599	800	606	0	0	847
101-126-90807	LTD INSURANCE	0	0	1,360	1,574	1,486	0	0	1,757
101-126-90808	WORKER'S COMPENSATION	0	21,088	25,007	24,447	30,860	0	0	38,733
101-126-90809	UNEMPLOYMENT	0	2,756	2,713	2,471	4,498	0	0	6,567
101-126-90810	PEHP	0	0	1,818	1,668	1,743	0	0	2,064
101-126-90811	DEFERRED COMPENSATION	0	0	3,825	0	1,251	0	0	0
TOTAL BENEFITS & BURDENS		0	228,196	239,094	271,318	261,762	0	0	346,467
TOTAL PERSONNEL SERVICES		0	779,419	781,734	899,666	782,811	0	0	1,016,609
MATERIALS & SERVICES									
101-126-91101	TRAVEL REIMBURSEMENT	0	1,525	4,629	1,955	1,790	0	0	2,400
101-126-91102	MOTOR POOL	0	18,093	16,972	25,000	17,493	0	0	26,000
101-126-91201	MEALS & LODGING	0	2,171	4,918	7,164	1,992	0	0	7,164
101-126-91401	TELEPHONE	0	10,816	10,736	11,000	8,960	0	0	11,000

101-GENERAL
DEPARTMENT - COMMUNITY CORRECTIONS ACT

DEPARTMENTAL EXPENDITURES		2004-2005	2005-2006	2006-2007	2007-2008		PROJECTED YEAR END	2008-2009	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
101-126-91501	POSTAGE	0	1,687	4,461	4,628	4,667	0	0	7,000
101-126-91601	PRINTING & PUBLICATIONS	0	529	547	900	1,369	0	0	900
101-126-92001	UTILITIES	0	5,750	5,802	6,547	5,825	0	0	6,547
101-126-92004	RECYCLING & HAZARDOUS/WA	0	1,121	1,117	1,121	1,024	0	0	1,120
101-126-92101	EQUIPMENT REPAIR	0	120	84	100	0	0	0	100
101-126-92103	COMPUTER PERIPHERAL REPA	0	0	0	0	0	0	0	0
101-126-92201	BUILDING REPAIR	0	0	0	0	0	0	0	0
101-126-92301	GROUNDS MAINTENANCE	0	0	0	0	99	0	0	0
101-126-92801	PROFESSIONAL SERVICES	0	7,543	2,768	3,132	1,668	0	0	3,132
101-126-92802	PROFESSIONAL CONFERENCE	0	359	965	1,930	925	0	0	2,200
101-126-92901	MEMBERSHIP FEES & DUES	0	1,144	1,066	1,906	1,114	0	0	2,200
101-126-93301	MAINTENANCE AGREEMENTS	0	0	217	0	0	0	0	0
101-126-93901	CONTRACTUAL SERVICES	0	304	444	50,839	12,544	0	0	50,000
101-126-93902	CONTRACTUAL SERVICE/VOWA	0	112,739	0	0	0	0	0	0
101-126-93903	NIDA GRANT	0	4,467	0	0	0	0	0	0
101-126-93910	CLIENT SUBSIDY	0	7,208	3,908	0	1,470	0	0	4,659
101-126-93911	CLIENT EMERGENCY	0	57	115	0	0	0	0	0
101-126-93912	AIP PROGRAM EXPENSES	0	0	7,047	10,544	208	0	0	10,544
101-126-94101	OFFICE SUPPLIES	0	6,057	3,990	5,175	4,130	0	0	9,200
101-126-94102	FURNITURE & EQUIP. UNDER	0	6,576	12,019	7,000	372	0	0	7,000
101-126-94103	OPERATING SUPPLIES	0	1,995	5,638	7,200	2,984	0	0	16,800
101-126-94105	OFFICE SOFTWARE	0	0	252	856	0	0	0	856
101-126-94201	PRINT SHOP	0	2,081	1,453	2,225	632	0	0	2,225
101-126-94210	COPIER SVCS	0	1,900	1,987	2,500	1,774	0	0	2,500
101-126-94301	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
101-126-95101	MED/LAB/XRAY	0	2,876	2,404	5,276	5,979	0	0	6,000
101-126-95102	MEDICAL SUPPLIES	0	87	74	140	162	0	0	250
101-126-95103	PHYSICAL EXAMINATIONS	0	250	3,915	1,000	965	0	0	1,000
101-126-95201	EDUCATION & LIBRARY	0	0	156	150	35	0	0	350
101-126-95202	CONTINUING EDUCATION	0	370	605	3,575	564	0	0	4,000
101-126-95901	OTHER SUPPLIES	0	101	40	0	0	0	0	0
101-126-95904	AMMUNITION/FIREARMS	0	1,596	898	2,899	2,479	0	0	3,500
101-126-95908	SPECIAL PROJECT	0	0	0	742	0	0	0	37,394
101-126-96601	RENTALS OF SPACE	0	50,146	56,034	57,400	50,561	0	0	59,800
101-126-96701	LEASE OF VEHICLES	0	0	0	0	0	0	0	0
101-126-96702	RENTAL OF EQUIPMENT	0	0	825	1,020	1,253	0	0	2,000
101-126-96901	INDIRECT COST	0	88,289	85,611	101,430	81,846	0	0	101,430
TOTAL MATERIALS & SERVICES		0	337,958	241,696	325,353	214,884	0	0	389,271
CAPITAL EXPENDITURES									
101-126-97501	STRUCTURES & IMPROVEMENT	0	0	0	0	0	0	0	0
101-126-98101	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
101-126-98202	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
101-126-98302	VEHICLE REPLACEMENT	0	0	0	0	0	0	0	10,000
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	10,000

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	13,642	20,733	25,144	25,144
Personal Services	14,827	18,381	37,206	43,511
Materials & Services	13,686	20,963	16,397	31,933
Capital Outlay	0	0	0	0
Total Expenditures	28,513	39,344	53,603	75,444
Full-Time Positions	0	0	0	0

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

101-GENERAL

DEPARTMENTAL REVENUES	2007-2008				2008-2009	
	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
ELECTRONIC HOME DETENTION						
=====						
PROG CHARGES FOR SERVICE						
101-127-34128 EHD FEES	13,097	0	0	25,144		
TOTAL PROG CHARGES FOR SERVICE	13,097	0	0	25,144		
=====						
TOTAL ELECTRONIC HOME DETENTION	13,097	0	0	25,144		
=====						
TOTAL REVENUES	13,097	0	0	25,144		

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - ELECTRONIC HOME DETENTION

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
NON-REPRESENTED										
101-127-90201 DIRECTOR (25%)	0	0	0	0	0	0	0	0	0	0
101-127-90203 CJTC MANAGER	0	0	0	0	0	0	0	0	0	0
101-127-90204 P & P TECHNICIAN	0	0	0	0	0	0	0	0	0	0
101-127-90205 P&P TECH	0	0	976	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	976	0	0	0	0	0	0	0
REPRESENTED										
101-127-90301 PAROLE & PROBATION	0	0	0	0	0	0	0	0	0	0
101-127-90302 PROGRAM SPECIALIST	0	0	0	0	0	0	0	0	0	0
101-127-90303 CORRECTIONS TECH	0	0	0	0	0	0	0	0	0	0
101-127-90304 OFFICE ASSISTANT	0	0	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	0	0	0	0	0	0	0	0	0
TEMPORARY										
101-127-90401 TEMPORARY EMPLOYEES	0	13,201	14,715	33,042	12,294	0	0	37,954		
TOTAL TEMPORARY	0	13,201	14,715	33,042	12,294	0	0	37,954		
OVERTIME										
101-127-90501 OVERTIME	0	0	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0	0
BENEFITS & BURDENS										
101-127-90801 FICA	0	1,010	1,187	2,528	976	0	0	2,903		
101-127-90802 401(K) RETIREMENT	0	0	107	0	0	0	0	0	0	0
101-127-90803 RETIREMENT / PERS	0	0	0	0	0	0	0	0	0	0
101-127-90804 HEALTH INSURANCE	0	0	460	0	0	0	0	0	0	0
101-127-90805 DENTAL INSURANCE	0	0	50	0	0	0	0	0	0	0
101-127-90806 LIFE INSURANCE	0	0	2	0	0	0	0	0	0	0
101-127-90807 LTD INSURANCE	0	0	6	0	0	0	0	0	0	0
101-127-90808 WORKER'S COMPENSATION	0	550	771	1,471	760	0	0	2,274		
101-127-90809 UNEMPLOYMENT	0	66	78	165	117	0	0	380		
101-127-90810 PEHP	0	0	8	0	0	0	0	0	0	0
101-127-90811 DEFERRED COMPENSATION	0	0	20	0	0	0	0	0	0	0
TOTAL BENEFITS & BURDENS	0	1,626	2,690	4,164	1,853	0	0	5,557		
TOTAL PERSONNEL SERVICES	0	14,827	18,381	37,206	14,146	0	0	43,511		
MATERIALS & SERVICES										
101-127-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
101-127-91102 MOTOR POOL	0	1,032	1,900	1,800	1,668	0	0	1,400		
101-127-91201 MEALS & LODGING	0	0	0	0	0	0	0	0	0	0
101-127-91401 TELEPHONE	0	179	300	300	276	0	0	533		

101-GENERAL
DEPARTMENT - ELECTRONIC HOME DETENTION

		2004-2005		2005-2006	2006-2007		CURRENT	2007-2008		PROJECTED	2008-2009	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	YEAR END	REQUESTED	APPROVED
											BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES												
101-127-91501	POSTAGE	0	0	0	0	0	0	0	0	0	0	0
101-127-91601	PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	0	0	0	0
101-127-92001	UTILITIES	0	0	0	0	0	0	104	0	0	0	0
101-127-92004	RECYCLING & HAZARDOUS/WA	0	0	0	0	0	0	0	0	0	0	0
101-127-92101	EQUIPMENT REPAIR	0	0	0	0	0	0	0	0	0	0	0
101-127-92103	COMPUTER PERIPHERAL REPA	0	0	0	0	0	0	0	0	0	0	0
101-127-92301	GROUPS MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
101-127-92801	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0
101-127-92802	PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0	0	0	0	0
101-127-92901	MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	0	0	0	0
101-127-93301	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	0
101-127-93901	CONTRACTURAL SERVICES	0	5,838	14,296	12,000	15,392	0	0	0	0	0	30,000
101-127-94101	OFFICE SUPPLIES	0	811	211	0	75	0	0	0	0	0	0
101-127-94102	FURNITURE & EQUIP. UNDER	0	1,694	0	0	0	0	0	0	0	0	0
101-127-94103	OPERATING SUPPLIES	0	76	45	0	11	0	0	0	0	0	0
101-127-94105	OFFICE SOFTWARE	0	0	0	0	0	0	0	0	0	0	0
101-127-94201	PRINT SHOP	0	50	0	0	0	0	0	0	0	0	0
101-127-94210	COPIER SVCS	0	0	0	0	0	0	0	0	0	0	0
101-127-94301	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
101-127-95101	MED/LAB/XRAY	0	31	0	0	0	0	0	0	0	0	0
101-127-95102	MEDICAL SUPPLIES	0	0	0	0	4	0	0	0	0	0	0
101-127-95103	PHYSICAL EXAMINATIONS	0	0	0	0	0	0	0	0	0	0	0
101-127-95201	EDUCATION & LIBRARY	0	0	0	0	0	0	0	0	0	0	0
101-127-95202	CONTINUING EDUCATION	0	0	0	0	0	0	0	0	0	0	0
101-127-95901	OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
101-127-95904	AMMUNITION/FIREARMS	0	0	0	0	0	0	0	0	0	0	0
101-127-96601	RENTALS OF SPACE	0	0	0	0	0	0	0	0	0	0	0
101-127-96701	LEASE OF VEHICLES	0	2,297	4,211	2,297	2,680	0	0	0	0	0	0
101-127-96901	INDIRECT COSTS	0	1,679	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES		0	13,686	20,963	16,397	20,210	0	0	0	0	0	31,933
CAPITAL EXPENDITURES												
101-127-97501	STRUCTURES & IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0
101-127-98101	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0	0	0
101-127-98202	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
101-127-98302	VEHICLE REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0	0
TOTAL ELECTRONIC HOME DETENTION		0	28,513	39,344	53,603	34,356	0	0	0	0	0	75,444

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	306,166	265,218	222,600	236,992
Personal Services	96,871	125,621	118,803	131,723
Materials & Services	112,568	128,997	103,797	104,351
Capital Outlay	5,516	0	0	0
Total Expenditures	214,955	254,618	222,600	236,074
Full-Time Positions	0	2	1	1

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
HEALTHY FAMILY										
=====										
INTERGOVERNMENTAL REV										
101-128-33313 OREGON SOCIAL LEARNING (C	0	0	239,779	185,600	205,423	0	0	203,592		
TOTAL INTERGOVERNMENTAL REV	0	0	239,779	185,600	205,423	0	0	203,592		
PROG CHARGES FOR SERVICE										
101-128-34106 OFFICE RENT	0	6,048	8,282	8,000	2,200	0	0	2,400		
101-128-34126 HEALTHY FAMILY FEES	0	265,894	(1,380)	0	0	0	0	0		
TOTAL PROG CHARGES FOR SERVICE	0	271,942	6,903	8,000	2,200	0	0	2,400		
MISC REVENUES										
101-128-36135 DONATIONS	0	750	250	0	0	0	0	0		
101-128-36990 ALL OTHER MISC. REVENUES	0	33,474	18,286	28,000	52	0	0	30,000		
TOTAL MISC REVENUES	0	34,224	18,536	28,000	52	0	0	30,000		
BEGINNING BALANCE										
101-128-40000 AVAILABLE FUND BALANCE	0	0	0	1,000	0	0	0	1,000		
TOTAL BEGINNING BALANCE	0	0	0	1,000	0	0	0	1,000		
TOTAL HEALTHY FAMILY	0	306,166	265,218	222,600	207,675	0	0	236,992		
TOTAL REVENUES	0	306,166	265,218	222,600	207,675	0	0	236,992		

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - HEALTHY FAMILY

	(----- 2007-2008 -----)					(----- 2008-2009 -----)		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONAL SERVICES								
NON-REPRESENTED								
101-128-90203 PROGRAM MANAGER	0	24,563	31,805	26,900	46,058	0	0	0
TOTAL NON-REPRESENTED	0	24,563	31,805	26,900	46,058	0	0	0
REPRESENTED								
101-128-90301 PAROLE/PROBATION OFFICER	0	19,492	25,607	22,540	35,732	0	0	49,294
101-128-90302 OFFICE ASSISTANT	0	14,203	22,701	16,171	21,969	0	0	24,867
TOTAL REPRESENTED	0	33,695	48,308	38,711	57,702	0	0	74,161
TEMPORARY								
101-128-90401 TEMPORARY EMPLOYEES	0	922	584	15,514	11,437	0	0	10,680
TOTAL TEMPORARY	0	922	584	15,514	11,437	0	0	10,680
OVERTIME								
101-128-90501 OVERTIME	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0
BENEFITS & BURDENS								
101-128-90801 FICA	0	4,535	6,125	5,020	8,253	0	0	6,491
101-128-90802 401K RETIREMENT	0	6,549	8,812	7,218	8,613	0	0	8,157
101-128-90804 HEALTH INSURANCE	0	21,591	22,195	20,085	17,954	0	0	22,903
101-128-90805 DENTAL INSURANCE	0	2,320	2,421	1,861	1,735	0	0	2,560
101-128-90806 LIFE INSURANCE	0	149	130	104	92	0	0	132
101-128-90807 LTD INSURANCE	0	0	282	204	229	0	0	259
101-128-90808 WORKER'S COMPENSATION	0	2,251	3,868	2,858	4,101	0	0	5,038
101-128-90809 UNEMPLOYMENT	0	296	403	328	1,034	0	0	849
101-128-90810 PEHP	0	0	139	0	62	0	0	0
101-128-90811 DEFERRED COMPENSATION	0	0	549	0	231	0	0	493
TOTAL BENEFITS & BURDENS	0	37,690	44,923	37,678	42,305	0	0	46,882
TOTAL PERSONNEL SERVICES	0	96,871	125,621	118,803	157,500	0	0	131,723
MATERIALS & SERVICES								
101-128-91101 TRAVEL REIMBURSEMENT	0	495	118	0	914	0	0	0
101-128-91102 MOTOR POOL	0	1,520	1,745	1,800	4,160	0	0	6,600
101-128-91201 MEALS & LODGING	0	18	487	0	0	0	0	0
101-128-91401 TELEPHONE	0	4,292	4,849	4,200	4,718	0	0	4,200
101-128-91501 POSTAGE	0	0	6	772	0	0	0	772
101-128-91601 PRINTING & PUBLICATIONS	0	47	0	858	42	0	0	858
101-128-92001 UTILITIES	0	3,972	4,187	6,300	5,211	0	0	6,300
101-128-92004 WASTE REMOVAL	0	886	1,117	880	1,024	0	0	880
101-128-92101 EQUIPMENT REPAIR	0	35	0	0	0	0	0	0
101-128-92801 PROFESSIONAL SERVICE	0	5,065	1,804	6,016	2,208	0	0	6,016

TOTAL HEALTHY FAMILY	0	214,954	254,618	222,600	263,194	0	236,074

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	53,337	73,675	66,778	66,778
Personal Services	40,091	40,116	44,076	49,716
Materials & Services	16,609	29,879	22,702	22,702
Capital Outlay	0	0	0	0
Total Expenditures	56,700	69,995	66,778	72,418
Full-Time Positions	1	1	1	1

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CHILD ADVOCACY CENTER									
=====									
INTERGOVERNMENTAL REV									
101-133-33161 LCCF GRANT	0	0	0	0	0	0	0	0	0
101-133-33162 CHILD ADV/OUTREACH GRANT	0	0	0	0	0	0	0	0	0
101-133-33163 DA CAMI GRANT	0	0	0	0	0	0	0	0	0
101-133-33164 CJA GRANT	0	0	0	0	0	0	0	0	0
101-133-33165 VOCA GRANT CFDA#16.575	0	0	0	0	0	0	0	0	0
101-133-33166 CTFO GRANT	0	0	0	0	0	0	0	0	0
101-133-33167 SOCIAL SERVICE ALLOCATIO	0	8,000	9,750	10,000	7,500	0	0	0	10,000
101-133-33168 NCA GRANT	0	10,000	10,000	10,000	5,000	0	0	0	10,000
101-133-33169 HEALTHY START GRANT/STAT	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	18,000	19,750	20,000	12,500	0	0	0	20,000
MISC REVENUES									
101-133-36135 DONATIONS	0	0	10,906	15,000	0	0	0	0	15,000
101-133-36990 MISCELLANEOUS REVENUE	0	35,377	43,019	31,778	11,853	0	0	0	31,778
TOTAL MISC REVENUES	0	35,377	53,925	46,778	11,853	0	0	0	46,778
BEGINNING BALANCE									
101-133-40000 BEGINNING FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL BEGINNING BALANCE	0	0	0	0	0	0	0	0	0
TOTAL CHILD ADVOCACY CENTER									
	0	53,377	73,675	66,778	24,353	0	0	0	66,778
TOTAL REVENUES									
	0	53,377	73,675	66,778	24,353	0	0	0	66,778

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - CHILD ADVOCACY CENTER

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
NON-REPRESENTED								
101-133-90201 EXECUTIVE DIRECTOR	0	27,797	29,332	30,282	40,200	0	0	34,917
101-133-90202 CHILD FAMILY ADVISOR	0	0	0	0	0	0	0	0
101-133-90203 CHILD ABUSE PREV.COORDIN	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	27,797	29,332	30,282	40,200	0	0	34,917
REPRESENTED								
101-133-90301 CHILD FAMILY ADVISOR	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	0	0	0	0	0	0	0
TEMPORARY								
101-133-90401 TEMPORARY EMPLOYEES	0	1,619	0	1,000	1,766	0	0	1,000
TOTAL TEMPORARY	0	1,619	0	1,000	1,766	0	0	1,000
OVERTIME								
101-133-90501 OVERTIME	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0
BENEFITS & BURDENS								
101-133-90801 FICA	0	2,067	2,127	2,470	3,098	0	0	2,748
101-133-90802 401(K) RETIREMENT	0	3,058	3,226	3,331	3,257	0	0	3,841
101-133-90804 HEALTH INSURANCE	0	4,774	4,508	5,884	7,244	0	0	5,557
101-133-90805 DENTAL INSURANCE	0	513	492	642	664	0	0	621
101-133-90806 LIFE INSURANCE	0	36	29	36	36	0	0	36
101-133-90807 LTD INSURANCE	0	0	59	71	88	0	0	71
101-133-90808 WORKER'S COMPENSATION	0	80	80	109	434	0	0	485
101-133-90809 UNEMPLOYMENT	0	147	147	161	347	0	0	350
101-133-90810 PEHP	0	0	116	90	97	0	0	90
TOTAL BENEFITS & BURDENS	0	10,675	10,784	12,794	15,265	0	0	13,799
TOTAL PERSONNEL SERVICES								
	0	40,091	40,116	44,076	57,231	0	0	49,716
MATERIALS & SERVICES								
101-133-91101 TRAVEL REIMBURSEMENT	0	935	1,706	2,000	502	0	0	2,000
101-133-91201 MEALS & LODGING	0	536	376	1,000	31	0	0	1,000
101-133-91401 TELEPHONE	0	805	3,030	1,500	3,016	0	0	1,500
101-133-91501 POSTAGE	0	1,619	2,794	2,800	2,185	0	0	2,800
101-133-91601 PRINTING & PUBLICATIONS	0	0	0	0	2,584	0	0	0
101-133-92001 UTILITIES	0	2,879	3,060	2,800	3,283	0	0	2,800
101-133-92004 RECYCLING & HAZARDOUS/WA	0	199	209	200	332	0	0	200
101-133-92101 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
101-133-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
101-133-92802 PROFESSIONAL CONFERENCE	0	0	465	0	1,050	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - CHILD ADVOCACY CENTER

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET	
								PROJECTED YEAR END		APPROVED BUDGET	
DEPARTMENTAL EXPENDITURES											
101-133-92808	PROFESSIONAL SERVICES /	0	2,812	3,253	2,700	3,111	0	0	0	2,700	2,700
101-133-93901	CONTRACTUAL SERVICES/INT	0	4,576	12,147	7,702	647	0	0	0	7,702	7,702
101-133-94101	OFFICE SUPPLIES	0	373	420	0	324	0	0	0	0	0
101-133-94102	FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0	0	0
101-133-94103	OPERATING SUPPLIES	0	259	465	400	314	0	0	0	400	400
101-133-94201	PRINT SHOP	0	261	449	400	208	0	0	0	400	400
101-133-94210	COPIER SVCS/USAGE FEES	0	1,355	1,506	1,200	1,460	0	0	0	1,200	1,200
101-133-95101	MED/LAB/XRAY	0	0	0	0	0	0	0	0	0	0
101-133-95901	OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-133-95908	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES		0	16,609	29,879	22,702	19,046	0	0	0	22,702	22,702
TOTAL CHILD ADVOCACY CENTER		0	56,700	69,995	66,778	76,277	0	0	0	72,418	72,418

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	52,658	52,851	62,104	62,104
Personal Services	57,056	61,172	62,568	0
Materials & Services	3,598	2,024	0	0
Capital Outlay	0	0	0	0
Total Expenditures	60,654	63,196	62,568	0
Full-Time Positions	1	1	1	0

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	Y-T-D	PROJECTED	REQUESTED	APPROVED
CHILD ADVOCACY CENTER/VOC												
=====												
INTERGOVERNMENTAL REV												
101-138-33165 VOCA PROJECT GRANT (CFDA	0		40,000		40,000	40,000	10,610	0	0	0	0	40,000
101-138-33166 VOCA BASIC GRANT (CFDA 16	0		10,530		10,530	10,530	15,610	0	0	0	0	10,530
TOTAL INTERGOVERNMENTAL REV	0		50,530		50,530	50,530	26,220	0	0	0	0	50,530
MISC REVENUES												
101-138-36990 MISCELLANEOUS	0		2,128		2,321	11,574	500	0	0	0	0	11,574
TOTAL MISC REVENUES	0		2,128		2,321	11,574	500	0	0	0	0	11,574
BEGINNING BALANCE												
101-138-40000 BEGINNING FUND BALANCE	0		0		0	0	0	0	0	0	0	0
TOTAL BEGINNING BALANCE	0		0		0	0	0	0	0	0	0	0
TOTAL CHILD ADVOCACY CENTER/VOC	0		52,658		52,851	62,104	26,720	0	0	0	0	62,104
TOTAL REVENUES	0		52,658		52,851	62,104	26,720	0	0	0	0	62,104

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - CHILD ADVOCACY CENTER/VOC

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	-----	

PERSONAL SERVICES									-----	
REPRESENTED									-----	
101-138-90301 OUTREACH COORDINATOR	0	38,472	41,718	41,352	35,031	0	0	0	0	
TOTAL REPRESENTED	0	38,472	41,718	41,352	35,031	0	0	0	0	
OVERTIME									-----	
101-138-90501 OVERTIME	0	0	0	0	0	0	0	0	0	
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0	
BENEFITS & BURDENS									-----	
101-138-90801 FICA	0	2,827	3,096	3,163	2,591	0	0	0	0	
101-138-90802 401(K) RETIREMENT	0	4,232	4,589	4,549	3,853	0	0	0	0	
101-138-90804 HEALTH INSURANCE	0	10,067	10,144	11,767	8,716	0	0	0	0	
101-138-90805 DENTAL INSURANCE	0	1,082	1,106	1,283	840	0	0	0	0	
101-138-90806 LIFE INSURANCE	0	72	58	72	43	0	0	0	0	
101-138-90807 LTD INSURANCE	0	0	129	12	106	0	0	0	0	
101-138-90808 WORKER'S COMPENSATION	0	112	123	163	429	0	0	0	0	
101-138-90809 UNEMPLOYMENT	0	192	209	207	375	0	0	0	0	
TOTAL BENEFITS & BURDENS	0	18,584	19,454	21,216	16,953	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	57,056	61,172	62,568	51,985	0	0	0	0	
MATERIALS & SERVICES									-----	
101-138-91101 TRAVEL REIMBURSEMENT	0	1,104	805	0	94	0	0	0	0	
101-138-91201 MEALS & LODGING	0	461	903	0	0	0	0	0	0	
101-138-91401 TELEPHONE	0	1,099	248	0	0	0	0	0	0	
101-138-91501 POSTAGE	0	0	0	0	0	0	0	0	0	
101-138-91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	0	0	
101-138-92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0	0	0	
101-138-94101 OFFICE SUPPLIES	0	934	68	0	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	0	3,598	2,024	0	94	0	0	0	0	
TOTAL CHILD ADVOCACY CENTER/VOC	0	60,654	63,197	62,568	52,079	0	0	0	0	

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	51,735	43,021	51,741	51,741
Personal Services	38,683	41,571	43,991	49,716
Materials & Services	12,610	2,997	7,750	7,750
Capital Outlay	0	0	0	0
Total Expenditures	51,293	44,568	51,741	57,466
Full-Time Positions	1	1	1	1

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CHILD ADVOCACY CENTER/CAM										
=====										
INTERGOVERNMENTAL REV										
101-139-33163 CAMI GRANT	0	51,735	40,127	50,933	51,233	0	0	50,933		
101-139-33164 CAMI SUPPLEMENTAL	0	0	0	0	0	0	0	0		
TOTAL INTERGOVERNMENTAL REV	0	51,735	40,127	50,933	51,233	0	0	50,933		
MISC REVENUES										
101-139-36135 DONATIONS	0	0	0	0	0	0	0	0		
101-139-36990 MISCELLANEOUS	0	0	2,894	808	0	0	0	808		
TOTAL MISC REVENUES	0	0	2,894	808	0	0	0	808		
BEGINNING BALANCE										
101-139-40000 BEGINNING FUND BALANCE	0	0	0	0	0	0	0	0		
TOTAL BEGINNING BALANCE	0	0	0	0	0	0	0	0		
TOTAL CHILD ADVOCACY CENTER/CAM										
	0	51,735	43,021	51,741	51,233	0	0	51,741		
TOTAL REVENUES										
	0	51,735	43,021	51,741	51,233	0	0	51,741		

101-GENERAL
DEPARTMENT - CHILD ADVOCACY CENTER/CAM

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								

PERSONAL SERVICES

NON-REPRESENTED

101-139-90201 EXECUTIVE DIRECTOR	0	26,639	29,332	30,282	20,697	0	0	34,917
TOTAL NON-REPRESENTED	0	26,639	29,332	30,282	20,697	0	0	34,917

TEMPORARY

101-139-90401 TEMPORARY EMPLOYEES	0	910	119	1,000	0	0	0	1,000
TOTAL TEMPORARY	0	910	119	1,000	0	0	0	1,000

BENEFITS & BURDENS

101-139-90801 FICA	0	2,097	2,253	2,393	1,361	0	0	2,748
101-139-90802 401(K) RETIREMENT	0	2,930	3,226	3,331	1,578	0	0	3,841
101-139-90804 HEALTH INSURANCE	0	5,293	5,636	5,884	2,450	0	0	5,557
101-139-90805 DENTAL INSURANCE	0	569	615	642	239	0	0	621
101-139-90806 LIFE INSURANCE	0	36	29	36	12	0	0	36
101-139-90807 LTD INSURANCE	0	0	71	71	29	0	0	71
101-139-90808 WORKER'S COMPENSATION	0	70	80	106	240	0	0	485
101-139-90809 UNEMPLOYMENT	0	138	147	156	183	0	0	350
101-139-90810 PEHP	0	0	64	90	53	0	0	90
TOTAL BENEFITS & BURDENS	0	11,134	12,120	12,709	6,145	0	0	13,799

TOTAL PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES	0	38,683	41,571	43,991	26,842	0	0	49,716

MATERIALS & SERVICES

101-139-91101 TRAVEL REIMBURSEMENT	0	495	0	750	0	0	0	750
101-139-91201 MEALS & LODGING	0	397	1,602	750	0	0	0	750
101-139-91401 TELEPHONE	0	1,309	0	1,500	277	0	0	1,500
101-139-92802 PROFESSIONAL CONFERENCE	0	1,035	1,395	750	1,050	0	0	750
101-139-93901 CONTRACTUAL SERVICES	0	9,064	0	4,000	8,000	0	0	4,000
101-139-94101 OFFICE SUPPLIES	0	311	0	0	0	0	0	0
101-139-95101 MED/LAB/XRAY	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	12,611	2,997	7,750	9,327	0	0	7,750

TOTAL CHILD ADVOCACY CENTER/CAM

TOTAL CHILD ADVOCACY CENTER/CAM	0	51,293	44,568	51,741	36,169	0	0	57,466

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 3,164 adult criminal cases as well as 264 juvenile matters annually. In addition, the average child support enforcement caseload is approximately 550 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 8.5 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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	33,933	44,784	65,200	58,173
Personal Services	1,048,951	1,072,228	1,269,228	1,302,158
Materials & Services	93,643	100,812	133,800	139,900
Capital Outlay	0	0	0	0
Total Expenditures	<u>1,142,594</u>	<u>1,173,040</u>	<u>1,403,028</u>	<u>1,442,058</u>
Full-Time Positions	16	17	17	17

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, Children's Advocacy Center, My Sister's Place, and Multidisciplinary Elder Abuse.

101-GENERAL

----- 2007-2008 -----) (----- 2008-2009 -----)									
DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
DISTRICT ATTORNEY									
=====									
INTERGOVERNMENTAL REV									
101-130-33123 WELFARE FRAUD REIMBURSEM	0	0	0	1,000	0	0	0	1,000	
101-130-33150 DEPUTY DA SALARY REIMBUR	0	0	0	16,200	6,173	0	0	6,173	
101-130-33154 CIVIL FORFEITURES	0	0	0	0	0	0	0	0	
101-130-33155 CRIMINAL FORFEITURES	0	0	0	0	0	0	0	0	
101-130-33158 COMMITMENT HRG. REIMBURS	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	17,200	6,173	0	0	7,173	
PROG CHARGES FOR SERVICE									
101-130-34210 COPY SALES	0	31,998	43,968	47,000	33,526	0	0	47,000	
TOTAL PROG CHARGES FOR SERVICE	0	31,998	43,968	47,000	33,526	0	0	47,000	
MISC REVENUES									
101-130-36124 SPECIAL PROSECUTION REI	0	0	0	0	0	0	0	0	
101-130-36125 DA WITNESS	0	0	0	0	0	0	0	0	
101-130-36650 REFUNDS & REIMBURSEMENTS	0	1,627	450	1,000	490	0	0	1,000	
101-130-36990 ALL OTHER MISCELLANEOUS	0	308	366	0	2,979	0	0	3,000	
TOTAL MISC REVENUES	0	1,935	816	1,000	3,469	0	0	4,000	
TOTAL DISTRICT ATTORNEY	0	33,934	44,784	65,200	43,168	0	0	58,173	
TOTAL REVENUES	0	33,934	44,784	65,200	43,168	0	0	58,173	

101-GENERAL
DEPARTMENT - DISTRICT ATTORNEY

	(----- 2007-----)				(----- 2008-----)			(----- 2009-----)		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
DEPARTMENTAL EXPENDITURES										
PERSONAL SERVICES										
COMMISSIONERS										
101-130-90101 DISTRICT ATTORNEY	0	16,200	16,200	17,388	15,525	0	0	16,200		
TOTAL COMMISSIONERS	0	16,200	16,200	17,388	15,525	0	0	16,200		
NON-REPRESENTED										
101-130-90201 DEPUTY DA	0	77,640	80,893	83,458	80,049	0	0	91,516		
101-130-90202 OFFICE MANAGER	0	33,628	42,931	48,361	46,329	0	0	53,399		
TOTAL NON-REPRESENTED	0	111,268	123,824	131,819	126,378	0	0	144,915		
REPRESENTED										
101-130-90301 DEPUTY DA/5 POSITIONS	0	305,730	270,538	314,744	294,409	0	0	337,502		
101-130-90302 INVESTIGATOR	0	45,654	48,702	50,286	49,342	0	0	55,440		
101-130-90303 DOMESTIC VIOLENCE PROSEC	0	0	0	55,320	0	0	0	0		
101-130-90310 DEPUTY DA "2"	0	0	0	0	0	0	0	0		
101-130-90314 DEC SPECIALIST	0	0	0	0	0	0	0	0		
101-130-90317 LEGAL SECRETARIES/7 POSI	0	193,170	227,760	242,543	246,887	0	0	285,225		
101-130-90320 EXECUTIVE SECRETARY	0	43,189	38,896	45,111	22,563	0	0	17,883		
TOTAL REPRESENTED	0	587,743	585,896	708,004	613,201	0	0	696,050		
TEMPORARY										
101-130-90401 TEMPORARY EMPLOYEES	0	27,517	29,084	22,000	15,308	0	0	23,000		
TOTAL TEMPORARY	0	27,517	29,084	22,000	15,308	0	0	23,000		
OVERTIME										
101-130-90501 OVERTIME	0	2,895	1,254	7,000	593	0	0	7,200		
101-130-90504 EXCHANGE TIME PAYOFF	0	0	0	0	237	0	0	0		
TOTAL OVERTIME	0	2,895	1,254	7,000	831	0	0	7,200		
BENEFITS & BURDENS										
101-130-90801 FICA	0	54,865	55,567	62,934	56,739	0	0	67,298		
101-130-90802 401(K) RETIREMENT	0	76,994	78,205	86,601	79,571	0	0	92,506		
101-130-90804 HEALTH INSURANCE	0	146,723	154,175	200,046	174,726	0	0	205,382		
101-130-90805 DENTAL INSURANCE	0	16,071	16,815	21,817	16,023	0	0	22,968		
101-130-90806 LIFE INSURANCE	0	1,070	888	1,224	873	0	0	1,188		
101-130-90807 LTD INSURANCE	0	0	1,986	2,397	2,135	0	0	2,327		
101-130-90808 WORKER'S COMPENSATION	0	3,878	4,193	3,165	10,784	0	0	11,280		
101-130-90809 UNEMPLOYMENT	0	3,728	3,781	4,113	6,618	0	0	8,784		
101-130-90810 PEHP	0	0	360	720	2,933	0	0	3,060		
TOTAL BENEFITS & BURDENS	0	303,329	315,969	383,017	350,401	0	0	414,793		
TOTAL PERSONNEL SERVICES	0	1,048,951	1,072,228	1,269,228	1,121,645	0	0	1,302,158		

101-GENERAL
DEPARTMENT - DISTRICT ATTORNEY

		2004-2005		2005-2006	2006-2007	2007-2008		PROJECTED	2008-2009	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	YEAR END	REQUESTED	APPROVED
						BUDGET	ACTUAL		BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES										
MATERIALS & SERVICES										
101-130-91101	TRAVEL REIMBURSEMENT	0	4,594	3,897	6,000		5,724	0	0	7,000
101-130-91102	MOTOR POOL	0	5,128	3,550	4,100		4,495	0	0	5,200
101-130-91201	MEALS & LODGING	0	5,788	2,914	6,000		4,180	0	0	7,000
101-130-91401	TELEPHONE	0	10,102	8,927	14,000		7,558	0	0	14,000
101-130-91501	POSTAGE	0	3,976	4,799	5,000		4,795	0	0	5,000
101-130-91601	PRINTING & PUBLICATIONS	0	3,811	2,042	3,000		3,549	0	0	3,000
101-130-92101	EQUIPMENT REPAIR	0	75	404	500		211	0	0	500
101-130-92801	PROFESSIONAL SERVICES	0	6,011	8,641	18,000		7,670	0	0	18,000
101-130-92802	PROFESSIONAL CONFERENCE	0	2,690	2,220	4,600		2,615	0	0	4,600
101-130-92807	DOCTORS/EXAMS	0	0	0	0		0	0	0	0
101-130-92901	MEMBERSHIP FEES & DUES	0	2,672	8,004	9,000		7,093	0	0	9,000
101-130-93301	MAINTENANCE AGREEMENTS	0	939	355	1,000		355	0	0	1,000
101-130-93901	CONTRACTUAL SERVICES	0	264	573	0		1,414	0	0	0
101-130-93910	WITNESSES / DA	0	4,719	19,018	25,000		24,376	0	0	25,000
101-130-94101	OFFICE SUPPLIES	0	11,237	13,905	13,000		12,823	0	0	15,000
101-130-94102	FURNITURE & EQUIP. UNDER	0	10,626	3,193	2,000		2,783	0	0	2,000
101-130-94103	OPERATING SUPPLIES	0	41	0	0		305	0	0	0
101-130-94201	PRINT SHOP	0	2,782	2,071	3,000		1,640	0	0	3,000
101-130-94210	USAGE FEES	0	8,473	7,779	8,500		7,974	0	0	8,500
101-130-95101	MED/LAB/XRAY	0	367	503	1,000		520	0	0	1,000
101-130-95201	EDUCATION & LIBRARY	0	6,293	5,709	6,500		7,428	0	0	7,500
101-130-95202	CONTINUING EDUCATION	0	233	930	600		555	0	0	600
101-130-95203	EMPLOYEE TRAINING / PERS	0	0	0	0		0	0	0	0
101-130-95901	OTHER SUPPLIES	0	2,823	1,378	3,000		1,798	0	0	3,000
	TOTAL MATERIALS & SERVICES	0	93,643	100,812	133,800		109,861	0	0	139,900
CAPITAL EXPENDITURES										
101-130-98101	FURNITURE AND FIXTURES	0	0	0	0		0	0	0	0
101-130-98201	OFFICE EQUIPMENT	0	0	0	0		0	0	0	0
101-130-98202	COMPUTER EQUIPMENT	0	0	0	0		0	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	0	0		0	0	0	0
	TOTAL DISTRICT ATTORNEY	0	1,142,594	1,173,040	1,403,028		1,231,506	0	0	1,442,058

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	0	0	3,801	3,801
Personal Services	0	0	0	0
Materials & Services	0	0	3,801	3,801
Capital Outlay	0	0	0	0
Total Expenditures	0	0	3,801	3,801
Full-Time Positions	0	0	0	0

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

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005	2005-2006	2006-2007	2007-2008		PROJECTED YEAR END	2008-2009		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET		
MAJOR CRIME TEAM									
=====									
PROG CHARGES FOR SERVICE									
101-131-34125 POLICE TRAINING/CONFEREN	0	0	0	2,000	0	0	0	0	2,000
TOTAL PROG CHARGES FOR SERVICE	0	0	0	2,000	0	0	0	0	2,000
BEGINNING BALANCE									
101-131-40000 BEGINNING DEPT. BALANCE	0	0	0	1,801	0	0	0	0	1,801
TOTAL BEGINNING BALANCE	0	0	0	1,801	0	0	0	0	1,801
TOTAL MAJOR CRIME TEAM	0	0	0	3,801	0	0	0	0	3,801
TOTAL REVENUES	0	0	0	3,801	0	0	0	0	3,801

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - MAJOR CRIME TEAM

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		PROJECTED		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	ACTUAL	YEAR END	REQUESTED	BUDGET	APPROVED
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
MATERIALS & SERVICES												
101-131-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	500	0	0	0	0	0	500
101-131-91201 MEALS & LODGING	0	0	0	0	0	500	0	0	0	0	0	500
101-131-91401 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
101-131-91601 PRINTING & PUBLICATIONS	0	0	0	0	0	500	0	0	0	0	0	500
101-131-92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	2,301	0	0	0	0	0	2,301
101-131-92808 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
101-131-93901 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
101-131-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
101-131-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0	0	0	0	0
101-131-95202 CONTINUING EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0
101-131-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0	3,801	0	0	0	0	0	3,801
TOTAL MAJOR CRIME TEAM	0	0	0	0	0	3,801	0	0	0	0	0	3,801

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 469 deaths occurred in 2007, of which 122 were investigated by the Medical Examiner.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	0	648	700	700
Materials & Services	31,370	30,131	35,600	35,600
Total Expenditures	31,370	30,131	35,600	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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009	
				-----					-----	
									REQUESTED BUDGET	APPROVED BUDGET
MEDICAL EXAMINER										
=====										
INTERGOVERNMENTAL REV										
101-134-33568 AUTOPSY REIMBURSEMENT/ST	0	0	648	0	0	700	0	0	0	700
TOTAL INTERGOVERNMENTAL REV	0	0	648	0	0	700	0	0	0	700
TOTAL MEDICAL EXAMINER	0	0	648	0	0	700	0	0	0	700
TOTAL REVENUES	0	0	648	0	0	700	0	0	0	700

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - MEDICAL EXAMINER

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
MATERIALS & SERVICES										
101-134-91101 TRAVEL REIMBURSEMENT	0	3,343	907	3,000	810	0	0	0	0	3,000
101-134-91201 MEALS & LODGING	0	493	0	500	0	0	0	0	0	500
101-134-91401 TELEPHONE	0	902	771	1,000	631	0	0	0	0	1,000
101-134-91501 POSTAGE	0	0	0	0	0	0	0	0	0	0
101-134-92807 DOCTORS/EXAMS	0	12,250	12,500	14,500	5,500	0	0	0	0	14,500
101-134-92813 DOCTORS/MEDICAL EXAMINER	0	13,200	15,600	14,400	9,600	0	0	0	0	14,400
101-134-93929 MORTUARY / AUTOPSY	0	345	0	1,000	0	0	0	0	0	1,000
101-134-93930 SILETZ PUBLIC LIBRARY	0	0	0	0	0	0	0	0	0	0
101-134-94103 OPERATING SUPPLIES	0	155	0	200	0	0	0	0	0	200
101-134-94201 PRINT SHOP	0	0	0	0	0	0	0	0	0	0
101-134-95101 MED/LAB/XRAY	0	0	0	0	0	0	0	0	0	0
101-134-95202 CONTINUING EDUCATION	0	0	293	500	0	0	0	0	0	500
101-134-95901 OTHER SUPPLIES	0	683	60	500	302	0	0	0	0	500
TOTAL MATERIALS & SERVICES	0	31,370	30,131	35,600	16,843	0	0	0	0	35,600
TOTAL MEDICAL EXAMINER	0	31,370	30,131	35,600	16,843	0	0	0	0	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 532 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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	125,347	165,457	243,740	243,740
Personal Services	180,675	206,265	227,182	248,255
Materials & Services	7,665	12,435	51,082	51,882
Capital Outlay	0	0	0	0
Total Expenditures	188,340	218,700	278,264	300,137
Full-Time Positions	3	3	3	3

EFFECTIVENESS INDICATORS: From October 1, 2006 through September 30, 2007, the District Attorney Child Support office collected \$1,271,897 for the families of Lincoln County. The Child Support office also received \$8,074 for the calendar year 2007 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.

101-GENERAL

----- 2007-2008 -----) (----- 2008-2009 -----)									
DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
D A SUPPORT ENFORCEMENT									
=====									
INTERGOVERNMENTAL REV									
101-135-33155 CHILD SUPPORT ENFORCEMEN	0	110,812	154,061	185,000	46,302	0	0	185,000	
101-135-33156 SUPPORT ENF. INCENTIVE (C	0	14,536	11,396	16,000	8,879	0	0	16,000	
101-135-33157 \$25 ANNUAL FEDERAL FEE	0	0	0	0	1,301	0	0	0	
101-135-33158 INCENTIVE FUND > 2008	0	0	0	0	3,528	0	0	0	
101-135-33990 ALL OTHER INTERGOVERNMEN	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	125,347	165,457	201,000	60,010	0	0	201,000	
MISC REVENUES									
101-135-36650 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0	0	
TOTAL MISC REVENUES	0	0	0	0	0	0	0	0	
BEGINNING BALANCE									
101-135-40000 BEGINNING FUND BALANCE	0	0	0	42,740	0	0	0	42,740	
TOTAL BEGINNING BALANCE	0	0	0	42,740	0	0	0	42,740	
TOTAL D A SUPPORT ENFORCEMENT	0	125,347	165,457	243,740	60,010	0	0	243,740	
TOTAL REVENUES	0	125,347	165,457	243,740	60,010	0	0	243,740	

101-GENERAL
DEPARTMENT - D A SUPPORT ENFORCEMENT

		2004-2005		2005-2006	2006-2007	2007-2008		2008-2009	
		ACTUAL		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED
						BUDGET	ACTUAL	YEAR END	BUDGET
									BUDGET
DEPARTMENTAL EXPENDITURES									
<u>PERSONAL SERVICES</u>									
<u>REPRESENTED</u>									
101-135-90301	DEPUTY DA	0	6,542	28,377	0	0	0	0	0
101-135-90310	DEPUTY DA	0	71,892	74,880	77,289	74,128	0	0	85,737
101-135-90317	LEGAL SECRETARY	0	0	0	0	0	0	0	0
101-135-90320	CASWORKERS	0	51,512	43,914	79,364	73,616	0	0	84,704
TOTAL REPRESENTED		0	129,947	147,171	156,653	147,744	0	0	170,441
<u>TEMPORARY</u>									
101-135-90401	TEMPORARY EMPLOYEES	0	1,494	0	0	0	0	0	0
TOTAL TEMPORARY		0	1,494	0	0	0	0	0	0
<u>OVERTIME</u>									
101-135-90501	OVERTIME	0	382	0	0	0	809	0	0
TOTAL OVERTIME		0	382	0	0	0	809	0	0
<u>BENEFITS & BURDENS</u>									
101-135-90801	FICA	0	9,688	10,630	11,984	10,778	0	0	13,039
101-135-90802	401(K) RETIREMENT	0	14,336	16,189	17,232	16,341	0	0	18,748
101-135-90804	HEALTH INSURANCE	0	21,346	27,615	35,302	31,842	0	0	37,342
101-135-90805	DENTAL INSURANCE	0	2,294	3,012	3,850	3,092	0	0	4,176
101-135-90806	LIFE INSURANCE	0	154	158	216	158	0	0	216
101-135-90807	LTD INSURANCE	0	0	364	35	387	0	0	423
101-135-90808	WORKER'S COMPENSATION	0	375	390	587	1,647	0	0	2,166
101-135-90809	UNEMPLOYMENT	0	659	736	783	1,287	0	0	1,704
101-135-90810	PEHP	0	0	0	540	5	0	0	0
TOTAL BENEFITS & BURDENS		0	48,852	59,094	70,529	65,536	0	0	77,814
TOTAL PERSONNEL SERVICES		0	180,675	206,265	227,182	214,089	0	0	248,255
<u>MATERIALS & SERVICES</u>									
101-135-91101	TRAVEL REIMBURSEMENT	0	514	336	500	144	0	0	500
101-135-91201	MEALS & LODGING	0	44	223	500	81	0	0	500
101-135-91401	TELEPHONE	0	1,827	503	2,800	283	0	0	2,800
101-135-91501	POSTAGE	0	2,120	1,933	1,800	3,754	0	0	2,500
101-135-91601	PRINTING & PUBLICATIONS	0	503	333	0	0	0	0	0
101-135-92101	EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
101-135-92801	PROFESSIONAL SERVICES	0	103	93	200	334	0	0	300
101-135-92802	PROFESSIONAL CONFERENCE	0	75	90	400	90	0	0	400
101-135-92901	MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	0
101-135-93301	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0
101-135-93901	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
101-135-93902	SUPPORT ENFORCEMENT INCE	0	478	7,131	40,782	816	0	0	40,782
101-135-93910	STATE COURT ADM. SERVICE	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - D A SUPPORT ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		PROJECTED YEAR END	2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
101-135-94101 OFFICE SUPPLIES	0	782	682	800	988	0	0	800
101-135-94102 FURNITURE & EQUIP. UNDER	0	0	427	1,000	0	0	0	1,000
101-135-94103 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
101-135-94105 OFFICE SOFTWARE	0	0	0	200	0	0	0	200
101-135-94201 PRINT SHOP	0	308	203	400	132	0	0	400
101-135-94210 COPIER SVCS	0	403	272	1,200	280	0	0	1,200
101-135-95101 MED/LAB/XRAY	0	132	210	500	0	0	0	500
101-135-95201 EDUCATION & LIBRARY	0	375	0	0	0	0	0	0
101-135-96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	7,665	12,435	51,082	6,903	0	0	51,882
TOTAL D A SUPPORT ENFORCEMENT	0	188,340	218,700	278,264	220,991	0	0	300,137

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	24,500	24,500	25,000	25,000
Personal Services	96,141	99,868	104,574	116,685
Materials & Services	0	0	0	0
Total Expenditures	96,141	99,868	104,574	116,685
Full-Time Positions	1	1	1	1

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>	<u>2007</u>
Cases:	175	202	160	195	142	113	142	222	207	238	286	331	261	257

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
D A ANTI/DRUG								
=====								
INTERGOVERNMENTAL REV								
101-137-33165 ANTI/DRUG ABUSE ACT 1986	0	24,500	24,500	25,000	18,375	0	0	25,000
TOTAL INTERGOVERNMENTAL REV	0	24,500	24,500	25,000	18,375	0	0	25,000
TOTAL D A ANTI/DRUG	0	24,500	24,500	25,000	18,375	0	0	25,000
TOTAL REVENUES	0	24,500	24,500	25,000	18,375	0	0	25,000

101-GENERAL
DEPARTMENT - D A ANTI/DRUG

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>										
<u>NON-REPRESENTED</u>										
101-137-90201 CHIEF DEPUTY DA	0		0		0	0	0	0	0	
TOTAL NON-REPRESENTED	0		0		0	0	0	0	0	
<u>REPRESENTED</u>										
101-137-90301 DEPUTY DA	0	71,184	74,136	76,524	73,390	0	0	0	0	84,888
101-137-90305 DEPUTY D.A.	0	0	0	0	0	0	0	0	0	0
101-137-90320 SR. LEGAL SECY	0	0	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	71,184	74,136	76,524	73,390	0	0	0	0	84,888
<u>TEMPORARY</u>										
101-137-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0	0	
TOTAL TEMPORARY	0	0	0	0	0	0	0	0	0	
<u>OVERTIME</u>										
101-137-90501 OVERTIME	0	0	0	0	0	0	0	0	0	
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0	
<u>BENEFITS & BURDENS</u>										
101-137-90801 FICA	0	5,350	5,576	5,854	5,510	0	0	0	0	6,494
101-137-90802 401(K) RETIREMENT	0	7,830	8,155	8,418	8,073	0	0	0	0	9,338
101-137-90804 HEALTH/DENTAL INSURANCE	0	10,067	10,144	11,767	10,618	0	0	0	0	12,447
101-137-90805 DENTAL INSURANCE	0	1,082	1,106	1,283	1,021	0	0	0	0	1,392
101-137-90806 LIFE INSURANCE	0	72	58	72	53	0	0	0	0	72
101-137-90807 LTD INSURANCE	0	0	129	12	129	0	0	0	0	141
101-137-90808 WORKERS COMPENSATION	0	200	193	261	820	0	0	0	0	1,064
101-137-90809 UNEMPLOYMENT	0	356	371	383	638	0	0	0	0	849
101-137-90810 PEHP	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS & BURDENS	0	24,957	25,732	28,050	26,863	0	0	0	0	31,797
<u>TOTAL PERSONNEL SERVICES</u>										
	0	96,141	99,868	104,574	100,253	0	0	0	0	116,685
<u>MATERIALS & SERVICES</u>										
101-137-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
101-137-91201 MEALS & LODGING	0	0	0	0	0	0	0	0	0	0
101-137-91401 TELEPHONE	0	0	0	0	0	0	0	0	0	0
101-137-91501 POSTAGE	0	0	0	0	0	0	0	0	0	0
101-137-92802 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0	0	0
101-137-93910 WITNESS FEES	0	0	0	0	0	0	0	0	0	0
101-137-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-137-94201 PRINT SHOP	0	0	0	0	0	0	0	0	0	0
101-137-95203 EMPLOYEE TRAINING / PERS	0	0	0	0	0	0	0	0	0	0
101-137-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0	0	0	0	0	0
<u>TOTAL D A ANTI/DRUG</u>										
	0	96,141	99,868	104,574	100,253	0	0	0	0	116,685

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 staff 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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	25,845	26,780	43,939	48,939
Personal Services	24,545	30,145	38,939	43,630
Materials and Services	0	0	5,000	5,000
Total Expenditures	24,545	30,145	43,939	48,630
Full-Time Positions	2	2	2	2

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
VICTIM'S ASSISTANCE PROGR								
=====								
INTERGOVERNMENTAL REV								
101-150-33170 STATE SHARING/UNITARY AS	0	24,845	26,780	35,000	34,814	0	0	40,000
101-150-33172 SILETZ EQUIPMENT GRANT	0	0	0	0	0	0	0	0
101-150-33990 ALL OTHER INTERGOVERNMEN	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	24,845	26,780	35,000	34,814	0	0	40,000
MISC REVENUES								
101-150-36135 DONATIONS	0	1,000	0	0	0	0	0	0
101-150-36175 INTEREST	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	1,000	0	0	0	0	0	0
BEGINNING BALANCE								
101-150-40000 JULY 1	0	0	0	8,939	0	0	0	8,939
TOTAL BEGINNING BALANCE	0	0	0	8,939	0	0	0	8,939
TOTAL VICTIM'S ASSISTANCE PROGR								
	0	25,845	26,780	43,939	34,814	0	0	48,939
TOTAL REVENUES								
	0	25,845	26,780	43,939	34,814	0	0	48,939

101-GENERAL
DEPARTMENT - VICTIM'S ASSISTANCE PROGR

DEPARTMENTAL EXPENDITURES	2007-2008					2008-2009		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
NON-REPRESENTED								
101-150-90201 PROGRAM MANAGER	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	0	0	0	0	0	0
REPRESENTED								
101-150-90301 VICTIM ADVOCATE (1)	0	0	0	0	0	0	0	0
101-150-90302 VICTIM ADVOCATE (#2)	0	16,870	21,009	26,065	37,619	0	0	31,065
101-150-90312 CASE MANAGER	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	16,870	21,009	26,065	37,619	0	0	31,065
TEMPORARY								
101-150-90401 TEMPORARY EMPLOYEES	0	0	0	0	69	0	0	0
TOTAL TEMPORARY	0	0	0	0	69	0	0	0
OVERTIME								
101-150-90501 OVERTIME	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0
BENEFITS & BURDENS								
101-150-90801 FICA	0	1,193	1,482	1,611	2,754	0	0	1,611
101-150-90802 401(K) RETIREMENT	0	1,856	2,311	2,317	4,131	0	0	2,317
101-150-90804 HEALTH INSURANCE	0	4,030	4,527	7,649	2,275	0	0	7,244
101-150-90805 DENTAL INSURANCE	0	433	494	834	216	0	0	930
101-150-90806 LIFE INSURANCE	0	27	44	46	56	0	0	46
101-150-90807 LTD INSURANCE	0	0	108	92	138	0	0	92
101-150-90808 WORKER'S COMPENSATION	0	52	66	121	416	0	0	121
101-150-90809 UNEMPLOYMENT	0	84	105	105	335	0	0	105
101-150-90810 PEHP	0	0	0	99	0	0	0	99
TOTAL BENEFITS & BURDENS	0	7,675	9,137	12,874	10,321	0	0	12,565
TOTAL PERSONNEL SERVICES	0	24,545	30,145	38,939	48,008	0	0	43,630
MATERIALS & SERVICES								
101-150-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	1,000
101-150-91201 MEALS & LODGING	0	0	0	0	0	0	0	500
101-150-91401 TELEPHONE	0	0	0	0	0	0	0	0
101-150-92801 PROFESSIONAL SERVICES	0	0	0	5,000	0	0	0	0
101-150-92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	100
101-150-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0
101-150-94201 PRINT SHOP	0	0	0	0	0	0	0	0
101-150-95101 MED/LAB/XRAY	0	0	0	0	0	0	0	0
101-150-95201 EDUCATION & LIBRARY	0	0	0	0	0	0	0	1,000
101-150-95202 CONTINUING EDUCATION	0	0	0	0	0	0	0	2,400

101-GENERAL
DEPARTMENT - VICTIM'S ASSISTANCE PROGR

	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES	0	0	0	0	0	0	0	0
101-150-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	5,000	0	0	0	5,000
TOTAL VICTIM'S ASSISTANCE PROGR	0	24,545	30,145	43,939	48,008	0	0	48,630

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 classes are 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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	0	119,199	195,226	278,585
Personal Services	0	82,056	139,350	159,880
Materials & Services	0	38,889	55,876	117,599
Capital Outlay	0	0	0	0
Total Expenditures	0	120,945	195,226	277,479
Full-Time Positions	0	0	0	0

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET		
OVW GRANT									
=====									
INTERGOVERNMENTAL REV									
101-132-33123 OVW GRANT/DOJ(CFDA 16.59	0	0	118,924	195,226	115,626	0	0	0	278,585
TOTAL INTERGOVERNMENTAL REV	0	0	118,924	195,226	115,626	0	0	0	278,585
MISC REVENUES									
101-132-36650 REFUNDS & REIMBURSEMENTS	0	0	275	0	0	0	0	0	0
TOTAL MISC REVENUES	0	0	275	0	0	0	0	0	0
TOTAL OVW GRANT	0	0	119,199	195,226	115,626	0	0	0	278,585
TOTAL REVENUES	0	0	119,199	195,226	115,626	0	0	0	278,585

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - OVW GRANT

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		(-----)		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	YEAR END	REQUESTED	BUDGET	
PERSONAL SERVICES												
REPRESENTED												
101-132-90301 PROBATION OFFICER	0		0	25,221		44,436	34,082	0	0	52,632		
101-132-90305 DEPUTY DA	0		0	31,080		48,712	40,177	0	0	55,778		
TOTAL REPRESENTED	0		0	56,301		93,148	74,258	0	0	108,410		
BENEFITS & BURDENS												
101-132-90801 FICA	0		0	4,204		7,635	5,223	0	0	8,530		
101-132-90802 401(K) RETIREMENT	0		0	6,193		10,978	7,278	0	0	12,270		
101-132-90804 HEALTH INSURANCE	0		0	12,342		21,779	13,623	0	0	24,895		
101-132-90805 DENTAL INSURANCE	0		0	1,346		2,567	1,319	0	0	2,783		
101-132-90806 LIFE INSURANCE	0		0	66		144	68	0	0	146		
101-132-90807 LTD INSURANCE	0		0	163		282	167	0	0	312		
101-132-90808 WORKER'S COMPENSATION	0		0	967		2,318	1,584	0	0	1,418		
101-132-90809 UNEMPLOYMENT	0		0	282		499	684	0	0	1,116		
101-132-90811 DEFERRED COMPENSATION	0		0	192		0	94	0	0	0		
TOTAL BENEFITS & BURDENS	0		0	25,755		46,202	30,039	0	0	51,470		
TOTAL PERSONNEL SERVICES												
	0		0	82,056		139,350	104,298	0	0	159,880		
MATERIALS & SERVICES												
101-132-91101 TRAVEL REIMBURSEMENT	0		0	4,921		0	1,281	0	0	6,116		
101-132-91102 FLEET SERVICES	0		0	0		0	0	0	0	0		
101-132-91201 MEALS & LODGING	0		0	4,520		0	1,842	0	0	12,679		
101-132-91401 TELEPHONE	0		0	0		0	0	0	0	0		
101-132-91501 POSTAGE	0		0	0		0	0	0	0	0		
101-132-91601 PRINTING & PUBLICATIONS	0		0	0		0	0	0	0	0		
101-132-92802 PROFESSIONAL CONFERENCE	0		0	400		0	0	0	0	0		
101-132-93901 CONTRACTURAL SERVICES	0		0	29,047		55,876	39,531	0	0	98,804		
101-132-94101 OFFICE SUPPLIES	0		0	0		0	0	0	0	0		
101-132-94103 OPERATING SUPPLIES	0		0	0		0	0	0	0	0		
101-132-95202 CONTINUING EDUCATION	0		0	0		0	0	0	0	0		
TOTAL MATERIALS & SERVICES	0		0	38,889		55,876	42,654	0	0	117,599		
TOTAL OVW GRANT												
	0		0	120,944		195,226	146,951	0	0	277,479		

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. The General Fund will provide supplemental funding.

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	23,777	15,345	30,000	35,000
Personal Services	25,943	21,005	23,113	61,902
Materials and Services	0	0	6,887	0
Total Expenditures	25,943	21,005	30,000	61,902
Full-Time Positions	0	1	1	1

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.

(----- 2007-2008 -----) (----- 2008-2009 -----)

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APPROVED BUDGET
AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - VOCA GRANT

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
NON-REPRESENTED								
101-155-90201 PROGRAM MANAGER	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	0	0	0	0	0	0
REPRESENTED								
101-155-90301 PROGRAM MANAGER	0	0	0	0	0	0	0	0
101-155-90302 VICTIMS ADVOCATE	0	21,458	17,495	19,152	15,196	0	0	39,564
101-155-90312 CASE MANAGER	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	21,458	17,495	19,152	15,196	0	0	39,564
TEMPORARY								
101-155-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0	0
OVERTIME								
101-155-90501 OVERTIME	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0
BENEFITS & BURDENS								
101-155-90801 FICA	0	1,641	1,338	496	1,092	0	0	3,027
101-155-90802 401(K) RETIREMENT	0	2,360	1,924	712	1,618	0	0	4,352
101-155-90804 HEALTH INSURANCE	0	281	1	2,353	0	0	0	12,447
101-155-90805 DENTAL INSURANCE	0	30	3	257	0	0	0	1,392
101-155-90806 LIFE INSURANCE	0	2	29	0	9	0	0	72
101-155-90807 LTD INSURANCE	0	0	72	28	22	0	0	141
101-155-90808 WORKER'S COMPENSATION	0	63	55	83	132	0	0	511
101-155-90809 UNEMPLOYMENT	0	107	87	32	111	0	0	396
TOTAL BENEFITS & BURDENS	0	4,485	3,510	3,961	2,983	0	0	22,338
TOTAL PERSONNEL SERVICES	0	25,943	21,005	23,113	18,180	0	0	61,902
MATERIALS & SERVICES								
101-155-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	0
101-155-91201 MEALS & LODGING	0	0	0	0	0	0	0	0
101-155-92801 PROFESSIONAL SERVICES	0	0	0	6,887	0	0	0	0
101-155-92803 ACCOUNTANTS / AUDIT	0	0	0	0	0	0	0	0
101-155-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0
101-155-94201 PRINT SHOP	0	0	0	0	0	0	0	0
101-155-95201 EDUCATION & LIBRARY	0	0	0	0	0	0	0	0
101-155-95202 CONTINUING EDUCATION	0	0	0	0	0	0	0	0
101-155-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	0
101-155-96601 RENTALS OF SPACE	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	6,887	0	0	0	0
TOTAL VOCA GRANT	0	25,943	21,005	30,000	18,180	0	0	61,902

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	15,533	42,950	43,937	51,514
Personal Services	15,544	42,604	51,009	56,565
Materials and Services	0	0	0	0
Total Expenditures	15,544	42,604	51,009	56,565
Full-Time Positions	0	1	1	1

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 a continuation of the VOCA project grant, for 2007-2009.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
VOCA PROJECT GRANT										
=====										
INTERGOVERNMENTAL REV										
101-157-33165 VOCA GRANT (CFDA 16.575)	0	15,533	42,590	43,937	21,809	0	0	0	51,514	
TOTAL INTERGOVERNMENTAL REV	0	15,533	42,590	43,937	21,809	0	0	0	51,514	
=====										
TOTAL VOCA PROJECT GRANT	0	15,533	42,590	43,937	21,809	0	0	0	51,514	
=====										
TOTAL REVENUES	0	15,533	42,590	43,937	21,809	0	0	0	51,514	

APPROVED BUDGET
AS OF: JUNE 30TH, 2008101-GENERAL
DEPARTMENT - VOCA PROJECT GRANT

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		PROJECTED BUDGET	
DEPARTMENTAL EXPENDITURES											
PERSONAL SERVICES											
REPRESENTED											
101-157-90301	VOLUNTEER COORDINATOR	0	10,377	24,311	24,568	24,167	0	0	0	35,149	0
101-157-90302	VICTIM ADVOCATE	0	1,532	3,614	4,861	2,257	0	0	0	0	0
	TOTAL REPRESENTED	0	11,908	27,925	29,429	26,424	0	0	0	35,149	0
TEMPORARY											
101-157-90401	TEMPORARY EMPLOYEES	0	0	0	2,988	0	0	0	0	0	0
	TOTAL TEMPORARY	0	0	0	2,988	0	0	0	0	0	0
OVERTIME											
101-157-90501	OVERTIME	0	0	0	0	0	0	0	0	0	0
	TOTAL OVERTIME	0	0	0	0	0	0	0	0	0	0
BENEFITS & BURDENS											
101-157-90801	FICA	0	855	1,890	2,251	1,983	0	0	0	2,689	0
101-157-90802	401K RETIREMENT	0	1,310	3,072	3,237	2,876	0	0	0	3,866	0
101-157-90804	HEALTH INSURANCE	0	1,230	8,369	11,179	5,013	0	0	0	12,447	0
101-157-90805	DENTAL INSURANCE	0	132	913	1,219	489	0	0	0	1,392	0
101-157-90806	LIFE INSURANCE	0	10	63	54	52	0	0	0	72	0
101-157-90807	LTD INSURANCE	0	0	143	134	127	0	0	0	141	0
101-157-90808	WORKER'S COMPENSATION	0	41	89	209	325	0	0	0	458	0
101-157-90809	UNEMPLOYMENT	0	60	140	147	250	0	0	0	351	0
101-157-90810	PEHP	0	0	0	162	0	0	0	0	0	0
	TOTAL BENEFITS & BURDENS	0	3,636	14,679	18,592	11,114	0	0	0	21,416	0
TOTAL PERSONNEL SERVICES		0	15,544	42,604	51,009	37,538	0	0	0	56,565	0
MATERIALS & SERVICES											
101-157-91101	TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
101-157-91201	MEALS & LODGING	0	0	0	0	0	0	0	0	0	0
101-157-91401	TELEPHONE	0	0	0	0	0	0	0	0	0	0
101-157-91501	POSTAGE	0	0	0	0	0	0	0	0	0	0
101-157-93901	CONTRACTUAL SERVICE	0	0	0	0	10	0	0	0	0	0
101-157-94101	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-157-94201	PRINT SHOP	0	0	0	0	0	0	0	0	0	0
101-157-95202	CONTINUING EDUCATION	0	0	0	0	0	0	0	0	0	0
101-157-96701	RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SERVICES	0	0	0	0	10	0	0	0	0	0
TOTAL VOCA PROJECT GRANT		0	15,544	42,604	51,009	37,548	0	0	0	56,565	0

VICTIM ASSISTANCE PROGRAM (160)

Public Safety Program

Violence Against Women Act (VAWA) Program

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

WORK PLAN SUMMARY: One paid advocate salary is partially funded. The General Fund will provide supplemental funding.. 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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	28,834	24,964	15,000	75,000
Personal Services	28,379	30,659	15,993	57,846
Materials and Services	0	0	0	16,601
Total Expenditures	28,379	30,659	15,993	74,447
Full-Time Positions	0	0	0	0

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 (-----)			2008-2009 (-----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
VIOLENCE AGAINST WOMEN =====										
INTERGOVERNMENTAL REV										
101-160-33123 DOMESTIC VIOLENCE GRANT (	0	0	0	0	0	0	0	0	0	0
101-160-33150 VAWA GRANT (CFDA #16.588)	0	28,834	24,964	15,000	15,000	0	0	0	75,000	0
101-160-33170 STATE SHARING/UNITARY AS	0	0	0	0	0	0	0	0	0	0
101-160-33175 CONFEDERATED TRIBES OF S	0	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	28,834	24,964	15,000	15,000	0	0	0	75,000	0
BEGINNING BALANCE										
101-160-40000 BEGINNING BALANCE	0	0	0	0	0	0	0	0	0	0
TOTAL BEGINNING BALANCE	0	0	0	0	0	0	0	0	0	0
TOTAL VIOLENCE AGAINST WOMEN	0	28,834	24,964	15,000	15,000	0	0	0	75,000	0
TOTAL REVENUES	0	28,834	24,964	15,000	15,000	0	0	0	75,000	0

101-GENERAL
DEPARTMENT - VIOLENCE AGAINST WOMEN

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
101-160-90201 PROGRAM MANAGER	0	0	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	0	0	0	0	0	0	0	0
REPRESENTED										
101-160-90301 CASE MANAGER	0	0	0	0	0	0	0	0	0	0
101-160-90302 VICTIM ADVOCATE	0	18,383	0	10,113	20,280	10,113	8,154	0	0	36,208
TOTAL REPRESENTED	0	18,383	0	10,113	20,280	10,113	8,154	0	0	36,208
TEMPORARY										
101-160-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0	0	0	0
OVERTIME										
101-160-90501 OVERTIME	0	0	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0	0
BENEFITS & BURDENS										
101-160-90801 FICA	0	1,406	1,542	457	1,542	457	623	0	0	2,770
101-160-90802 401(K) RETIREMENT	0	2,022	2,231	1,532	2,231	1,532	975	0	0	3,983
101-160-90804 HEALTH INSURANCE	0	5,757	5,711	3,179	5,711	3,179	8,495	0	0	12,447
101-160-90805 DENTAL INSURANCE	0	619	623	219	623	219	819	0	0	1,392
101-160-90806 LIFE INSURANCE	0	43	35	68	35	68	37	0	0	72
101-160-90807 LTD INSURANCE	0	0	75	134	75	134	91	0	0	141
101-160-90808 WORKER'S COMPENSATION	0	57	61	130	61	130	137	0	0	471
101-160-90809 UNEMPLOYMENT	0	92	101	161	101	161	82	0	0	362
TOTAL BENEFITS & BURDENS	0	9,996	10,379	5,880	10,379	5,880	11,260	0	0	21,638
TOTAL PERSONNEL SERVICES	0	28,379	30,659	15,993	30,659	15,993	19,413	0	0	57,846
MATERIALS & SERVICES										
101-160-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	0	0	3,300
101-160-91201 MEALS & LODGING	0	0	0	0	0	0	0	0	0	3,300
101-160-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-160-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-160-94102 FURNITURE & EQUIP UNDER	0	0	0	0	0	0	0	0	0	0
101-160-95201 EDUCATION & LIBRARY	0	0	0	0	0	0	0	0	0	0
101-160-95202 CONTINUING EDUCATION	0	0	0	0	0	0	0	0	0	10,001
TOTAL MATERIALS & SERVICES	0	0	0	0	0	0	0	0	0	16,601
TOTAL VIOLENCE AGAINST WOMEN	0	28,379	30,659	15,993	30,659	15,993	19,413	0	0	74,447

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	0	19	17,311	17,311
Personal Services	0	0	5,611	5,611
Materials and Services	0	0	11,700	11,700
Total Expenditures	0	0	17,311	17,311
Full-Time Positions	0	0	0	0

INTERRELATIONSHIPS: Other law enforcement agencies.

101-GENERAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2007-2008 Y-T-D ACTUAL	2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
DEPARTMENTAL REVENUES									
DA CRIMINAL FORFEITURE									
=====									
INTERGOVERNMENTAL REV									
101-159-33131 DA FORFEITURE TRUST	0	0	19	15,000	1,793	0	0	0	15,000
TOTAL INTERGOVERNMENTAL REV	0	0	19	15,000	1,793	0	0	0	15,000
BEGINNING BALANCE									
101-159-40000 JULY 1	0	0	0	2,311	0	0	0	0	2,311
TOTAL BEGINNING BALANCE	0	0	0	2,311	0	0	0	0	2,311
TOTAL DA CRIMINAL FORFEITURE	0	0	19	17,311	1,793	0	0	0	17,311
TOTAL REVENUES	0	0	19	17,311	1,793	0	0	0	17,311

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - DA CRIMINAL FORFEITURE

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
TEMPORARY									
101-159-90401 TEMPORARY EMPLOYEES	0	0	0	5,000	0	0	0	5,000	
TOTAL TEMPORARY	0	0	0	5,000	0	0	0	5,000	
BENEFITS & BURDENS									
101-159-90801 FICA	0	0	0	383	0	0	0	383	
101-159-90808 WORKER'S COMPENSATION	0	0	0	203	0	0	0	203	
101-159-90809 UNEMPLOYMENT	0	0	0	25	0	0	0	25	
TOTAL BENEFITS & BURDENS	0	0	0	611	0	0	0	611	
TOTAL PERSONNEL SERVICES	0	0	0	5,611	0	0	0	5,611	
MATERIALS & SERVICES									
101-159-91101 TRAVEL REIMBURSEMENT	0	0	0	1,500	0	0	0	1,500	
101-159-91201 MEALS & LODGING	0	0	0	3,000	0	0	0	3,000	
101-159-92801 PROFESSIONAL SERVICES	0	0	0	3,700	0	0	0	3,700	
101-159-92802 PROFESSIONAL CONFERENCE	0	0	0	3,000	0	0	0	3,000	
101-159-94102 FURNITURE & EQUIP. UNDER	0	0	0	500	0	0	0	500	
TOTAL MATERIALS & SERVICES	0	0	0	11,700	0	0	0	11,700	
TOTAL DA CRIMINAL FORFEITURE	0	0	0	17,311	0	0	0	17,311	

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	291	10	0	0
Personal Services	284,347	326,454	332,458	383,838
Materials & Services	105,370	72,668	73,850	248,750
Capital Outlay	0	0	0	0
Total Expenditures	389,717	399,122	406,308	632,588
Full-Time Positions	4	4	4	4

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 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.

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - SHERIFF ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
COMMISSIONERS								
101-204-90101 COUNTY SHERIFF	0	72,576	75,552	75,552	72,209	0	0	86,328
TOTAL COMMISSIONERS	0	72,576	75,552	75,552	72,209	0	0	86,328
NON-REPRESENTED								
101-204-90201 ADMINISTRATIVE ASST.	0	43,044	43,248	44,664	43,904	0	0	50,927
101-204-90202 OFFICE SPECIALIST	0	35,133	37,080	38,304	36,706	0	0	42,465
101-204-90203 ADMINISTRATION LIEUTENANT	0	45,886	68,424	68,912	71,586	0	0	85,996
TOTAL NON-REPRESENTED	0	124,063	148,752	151,880	152,196	0	0	179,388
OVERTIME								
101-204-90501 OVERTIME	0	0	0	0	50	0	0	0
101-204-90504 EXCHANGE TIME PAYOFF	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	50	0	0	0
BENEFITS & BURDENS								
101-204-90801 FICA	0	14,206	16,654	17,399	16,740	0	0	19,620
101-204-90802 401(K) RETIREMENT	0	16,642	17,213	17,437	16,923	0	0	18,752
101-204-90803 RETIREMENT / PERS	0	7,953	11,793	11,839	10,810	0	0	12,882
101-204-90804 HEALTH INSURANCE	0	37,905	42,455	47,070	42,471	0	0	44,456
101-204-90805 DENTAL INSURANCE	0	4,073	4,630	5,133	4,084	0	0	4,968
101-204-90806 LIFE INSURANCE	0	302	248	288	221	0	0	288
101-204-90807 LTD INSURANCE	0	623	541	564	517	0	0	564
101-204-90808 WORKER'S COMPENSATION	0	5,021	6,954	3,619	8,820	0	0	10,787
101-204-90809 UNEMPLOYMENT	0	983	1,122	1,137	1,948	0	0	2,565
101-204-90810 PEHP	0	0	540	540	3,105	0	0	3,240
TOTAL BENEFITS & BURDENS	0	87,708	102,150	105,026	105,639	0	0	118,122
TOTAL PERSONNEL SERVICES	0	284,347	326,454	332,458	330,094	0	0	383,838
MATERIALS & SERVICES								
101-204-91101 TRAVEL REIMBURSEMENT	0	708	646	1,500	1,253	0	0	2,000
101-204-91102 MOTOR POOL	0	3,971	3,533	3,400	3,549	0	0	4,700
101-204-91201 MEALS & LODGING	0	1,793	2,745	2,000	840	0	0	2,500
101-204-91401 TELEPHONE	0	42,078	42,015	44,000	63,000	0	0	49,000
101-204-91501 POSTAGE	0	6,753	6,558	6,800	6,915	0	0	7,000
101-204-91601 PRINTING & PUBLICATIONS	0	116	1,000	850	600	0	0	850
101-204-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
101-204-92901 MEMBERSHIP FEES & DUES	0	577	1,075	1,500	1,069	0	0	1,500
101-204-93301 MAINTENANCE AGREEMENTS	0	3,148	2,892	3,500	1,969	0	0	10,200
101-204-93901 CONTRACTUAL SERVICES	0	2,887	105	0	135	0	0	0
101-204-94101 OFFICE SUPPLIES	0	537	668	600	100	0	0	600
101-204-94102 FURNITURE & EQUIP.	0	36,878	2,741	353,500	99,910	0	0	161,000

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

TOTAL SHERIFF ADMINISTRATION	0	389,717	399,122	756,308	517,140	0	632,588

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	100,589	103,852	94,000	116,150
Personal Services	317,827	345,832	399,643	407,538
Materials & Services	27,091	91,621	36,438	34,400
Capital Outlay	0	0	0	0
Total Expenditures	344,918	437,453	436,081	441,938
Full-Time Positions	6	6	6	6

BUDGET NOTE: In FY2008-2009 a full-time Record/Property Technician position was 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 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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
SHERIFF CIVIL/RECORDS										
=====										
LICENSES PERMITS & FEES										
101-206-32810 FEES	0	100,554	103,793	94,000	114,480	0	0	0	116,000	
TOTAL LICENSES PERMITS & FEES	0	100,554	103,793	94,000	114,480	0	0	0	116,000	
MISC REVENUES										
101-206-36650 000F REFUNDS & REIMBURSE	0	35	59	0	197	0	0	0	150	
TOTAL MISC REVENUES	0	35	59	0	197	0	0	0	150	
TOTAL SHERIFF CIVIL/RECORDS	0	100,589	103,852	94,000	114,677	0	0	0	116,150	
TOTAL REVENUES	0	100,589	103,852	94,000	114,677	0	0	0	116,150	

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - SHERIFF CIVIL/RECORDS

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
NON-REPRESENTED								
101-206-90201 CHIEF CIVIL DEPUTY	0	49,668	54,316	59,852	56,772	0	0	70,314
101-206-90202 RECORDS SPECIALIST	0	0	4,127	15,305	26,887	0	0	32,546
TOTAL NON-REPRESENTED	0	49,668	58,443	75,157	83,659	0	0	102,860
REPRESENTED								
101-206-90301 CIVIL DEPUTY (2)	0	70,692	75,733	80,051	39,891	0	0	44,138
101-206-90302 RECORDS/PROPERTY TECH	0	92,690	95,319	98,298	91,353	0	0	102,919
101-206-90310 CIVIL DEPUTY	0	0	0	0	18,037	0	0	0
101-206-90380 RECORDS SPECIALIST	0	795	0	0	0	0	0	0
TOTAL REPRESENTED	0	164,177	171,051	178,349	149,280	0	0	147,057
TEMPORARY								
101-206-90401 TEMPORARY EMPLOYEES	0	0	2,268	6,000	6,195	0	0	6,000
TOTAL TEMPORARY	0	0	2,268	6,000	6,195	0	0	6,000
OVERTIME								
101-206-90501 OVERTIME	0	385	497	2,303	2,330	0	0	2,303
101-206-90504 EXCHANGE TIME PAYOFF	0	285	367	459	792	0	0	800
101-206-90511 CALLBACK OVERTIME	0	0	0	0	127	0	0	0
TOTAL OVERTIME	0	671	864	2,762	3,248	0	0	3,103
HOLIDAY & SPECIAL RATE PAY								
101-206-90601 HOLIDAY PAY	0	0	0	0	0	0	0	0
TOTAL HOLIDAY & SPECIAL RATE PAY	0	0	0	0	0	0	0	0
BENEFITS & BURDENS								
101-206-90801 FICA	0	16,358	17,284	20,063	18,223	0	0	18,986
101-206-90802 401(K) RETIREMENT	0	23,783	25,535	28,189	23,962	0	0	27,300
101-206-90803 RETIREMENT / PERS	0	0	0	0	2,772	0	0	0
101-206-90804 HEALTH INSURANCE	0	51,659	56,169	77,142	55,209	0	0	87,679
101-206-90805 DENTAL INSURANCE	0	5,551	6,126	8,413	5,303	0	0	7,314
101-206-90806 LIFE INSURANCE	0	324	256	432	242	0	0	396
101-206-90807 LTD INSURANCE	0	753	691	846	677	0	0	776
101-206-90808 WORKER'S COMPENSATION	0	3,812	5,755	888	7,818	0	0	3,225
101-206-90809 UNEMPLOYMENT	0	1,073	1,163	1,008	2,060	0	0	2,482
101-206-90810 PEHP	0	0	225	394	338	0	0	360
TOTAL BENEFITS & BURDENS	0	103,313	113,206	137,375	116,603	0	0	148,518
TOTAL PERSONNEL SERVICES	0	317,828	345,832	399,643	358,985	0	0	407,538

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - SHERIFF CIVIL/RECORDS

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS & SERVICES										
101-206-91101 TRAVEL REIMBURSEMENT	0	0	0	871	600	23	0	0	0	600
101-206-91102 MOTOR POOL	0	8,197	7,873	8,700	9,853	0	0	0	0	0
101-206-91201 MEALS & LODGING	0	637	2,680	2,500	1,836	0	0	0	0	3,300
101-206-91401 TELEPHONE	0	0	0	0	0	0	0	0	0	0
101-206-91501 POSTAGE	0	0	0	0	0	0	0	0	0	0
101-206-91601 PRINTING & PUBLICATIONS	0	567	1,114	400	592	0	0	0	0	600
101-206-92101 EQUIPMENT REPAIR	0	0	0	500	0	0	0	0	0	500
101-206-92901 MEMBERSHIP FEES & DUES	0	10	25	50	75	0	0	0	0	50
101-206-93301 MAINTENANCE AGREEMENTS	0	0	135	4,088	1,485	0	0	0	0	6,050
101-206-93901 CONTRACTUAL SERVICES/INT	0	216	1,274	200	3,689	0	0	0	0	200
101-206-94101 OFFICE SUPPLIES	0	2,630	2,909	2,300	1,297	0	0	0	0	2,300
101-206-94102 FURNITURE & EQUIPMENT	0	3,942	58,831	3,000	5,129	0	0	0	0	3,000
101-206-94201 PRINT SHOP	0	38	785	350	217	0	0	0	0	150
101-206-94210 COPIER SVCS	0	3,220	3,651	4,350	3,940	0	0	0	0	4,350
101-206-94407 VEHICLE	0	0	0	500	1,067	0	0	0	0	0
101-206-94602 UNIFORMS	0	658	584	1,200	7,308	0	0	0	0	3,300
101-206-94603 CLEANING ALLOWANCE	0	1,688	1,775	1,800	2,013	0	0	0	0	3,300
101-206-95103 PHYSICAL EXAMINATIONS	0	0	61	100	0	0	0	0	0	100
101-206-95202 CONTINUING EDUCATION	0	799	1,216	1,500	1,720	0	0	0	0	2,300
101-206-95901 OTHER SUPPLIES	0	3,313	6,487	2,800	3,420	0	0	0	0	2,800
101-206-95903 OTHER SUPPLIES / ERADICA	0	0	0	0	0	0	0	0	0	0
101-206-96601 RENTALS OF SPACE	0	1,177	1,350	1,500	1,350	0	0	0	0	1,500
101-206-96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	27,091	91,621	36,438	45,014	0	0	0	0	34,400
TOTAL SHERIFF CIVIL/RECORDS										
	0	344,918	437,453	436,081	403,999	0	0	0	0	441,938

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	268,957	246,509	106,514	112,214
Personal Services	1,921,411	1,969,709	2,043,450	2,259,997
Materials & Services	432,511	619,582	435,250	528,250
Capital Outlay	1,482	0	0	0
Total Expenditures	2,355,404	2,589,291	2,478,700	2,788,247
Full-Time Positions	24	24	21	21

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 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.

101-GENERAL

DEPARTMENTAL REVENUES												
SHERIFF PATROL/INVESTIGAT												
=====												
LICENSES PERMITS & FEES												
101-210-32810	FEES	0	15,261	12,637	12,637	7,500	7,500	11,016	0	0	0	10,000
TOTAL LICENSES PERMITS & FEES		0	15,261	12,637	12,637	7,500	7,500	11,016	0	0	0	10,000
INTERGOVERNMENTAL REV												
101-210-33145	FORFEITURES	0	0	0	0	0	0	0	0	0	0	0
101-210-33220	YOUTH & ALCOHOL (CFDA 20	0	0	0	0	0	0	0	0	0	0	0
101-210-33221	SAFETYBELT & MOTORCYCLE	0	15,312	12,461	12,461	10,000	10,000	2,941	0	0	0	10,000
101-210-33222	DRUG CONTROL (CFDA 16.58	0	0	0	0	0	0	0	0	0	0	0
101-210-33223	SPEED ENFORCEMENT GRANT	0	0	0	0	0	0	0	0	0	0	0
101-210-33224	IMPAIRED DRIVER GRANT	0	10,151	4,198	4,198	10,000	10,000	1,497	0	0	0	10,000
101-210-33225	LLEBG GRANT (CFDA 16.592)	0	0	0	0	0	0	0	0	0	0	0
101-210-33226	STATE DOMESTIC PREPAREDN	0	0	0	0	0	0	0	0	0	0	0
101-210-33227	EDWARD BYRNE MEMORIAL GR	0	16,064	0	0	0	0	0	0	0	0	0
101-210-33228	PEDESTRIAN SAFETY GRANT/	0	0	2,642	2,642	3,964	3,964	3,964	0	0	0	3,964
101-210-33229	OREGON STATE PARKS	0	0	0	0	0	0	3,153	0	0	0	3,200
101-210-33321	STATE POKER MACHINES	0	0	0	0	0	0	0	0	0	0	0
101-210-33715	DOJ MARIJUANA ERAD.	0	8,000	0	0	6,000	6,000	10,976	0	0	0	6,000
101-210-33740	USFS MARIJUANA ERAD. COA	0	0	8,000	8,000	0	0	0	0	0	0	0
101-210-33990	ALL OTHER INTERGOVERNMEN	0	75,019	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV		0	124,546	27,301	27,301	29,964	29,964	22,532	0	0	0	33,164
PROG CHARGES FOR SERVICE												
101-210-34714	LINCOLN CITY	0	30,916	32,184	32,184	0	0	0	0	0	0	0
101-210-34715	NEWPORT	0	30,914	24,138	24,138	0	0	0	0	0	0	0
101-210-34716	DEPOE BAY	0	0	0	0	0	0	0	0	0	0	0
101-210-34990	ALL OTHER CHARGES FOR SE	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE		0	61,830	56,322	56,322	0	0	0	0	0	0	0
FINES & FORFEITURES												
101-210-35220	STATE COURT FINES	0	53,370	60,725	60,725	55,000	55,000	58,703	0	0	0	55,000
TOTAL FINES & FORFEITURES		0	53,370	60,725	60,725	55,000	55,000	58,703	0	0	0	55,000
MISC REVENUES												
101-210-36135	DONATIONS	0	0	0	0	3,300	3,300	140	0	0	0	3,300
101-210-36136	SWAT REIMBURSEMENT	0	0	6,250	6,250	6,250	6,250	6,250	0	0	0	6,250
101-210-36647	DONATIONS FOR PATROL CAM	0	0	27,871	27,871	0	0	23,823	0	0	0	0
101-210-36648	DONATIONS FOR RESERVE PR	0	0	1,258	1,258	2,000	2,000	105	0	0	0	2,000
101-210-36649	DONATIONS FOR CHAPLAIN P	0	0	0	0	2,000	2,000	0	0	0	0	2,000
101-210-36650	REFUNDS & REIMBURSEMENTS	0	9,676	15,144	15,144	400	400	2,336	0	0	0	400
101-210-36990	ALL OTHER MISCELLANEOUS	0	4,273	39,002	39,002	100	100	596	0	0	0	100
TOTAL MISC REVENUES		0	13,950	89,525	89,525	14,050	14,050	33,250	0	0	0	14,050
TOTAL SHERIFF PATROL/INVESTIGAT												
TOTAL SHERIFF PATROL/INVESTIGAT		0	268,956	246,509	246,509	106,514	106,514	125,501	0	0	0	112,214
TOTAL REVENUES												
TOTAL REVENUES		0	268,956	246,509	246,509	106,514	106,514	125,501	0	0	0	112,214

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - SHERIFF PATROL/INVESTIGAT

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	-----)	

PERSONAL SERVICES

NON-REPRESENTED

101-210-90205 LIEUTENANT	0	62,868	70,704	71,569	74,128	0	0	84,737		
101-210-90220 SERGEANTS/4 POSITIONS	0	221,546	250,354	263,429	254,143	0	0	296,202		
TOTAL NON-REPRESENTED	0	284,414	321,058	334,998	328,271	0	0	380,939		

REPRESENTED

101-210-90301 DETECTIVES/3 POSITIONS	0	157,769	159,648	165,838	163,220	0	0	187,508		
101-210-90304 ANIMAL CONTROL OFFICER	0	33,253	35,640	0	0	0	0	0		
101-210-90310 DEPUTY SHERIFFS (14)	0	614,508	583,753	648,177	610,142	0	0	772,621		
101-210-90380 RECORDS TECH	0	0	0	0	0	0	0	0		
TOTAL REPRESENTED	0	805,531	779,041	814,015	773,362	0	0	960,129		

TEMPORARY

101-210-90401 TEMPORARY EMPLOYEES	0	1,331	5,337	2,500	1,066	0	0	8,000		
TOTAL TEMPORARY	0	1,331	5,337	2,500	1,066	0	0	8,000		

OVERTIME

101-210-90501 OVERTIME	0	113,951	165,363	100,000	130,253	0	0	119,000		
101-210-90502 OVERTIME / ERADICATION U	0	0	0	0	0	0	0	0		
101-210-90503 OVERTIME / ERADICATION D	0	2,787	1,651	6,000	4,147	0	0	6,000		
101-210-90504 EXCHANGE TIME PAYOFF	0	12,177	17,545	13,000	443	0	0	13,000		
101-210-90505 OVERTIME FOR CONTRACTS	0	0	0	0	0	0	0	0		
101-210-90506 YOUTH & ALCOHOL GRANT	0	0	0	0	0	0	0	0		
101-210-90507 SAFETY BELT GRANT	0	6,594	7,225	10,000	3,367	0	0	10,000		
101-210-90508 SPEED ENFORCEMENT GRANT	0	0	0	0	0	0	0	0		
101-210-90509 IMPAIRED DRIVER GRANT	0	4,289	2,857	10,000	0	0	0	10,000		
101-210-90510 VACANCY OVERTIME	0	1,803	0	0	717	0	0	0		
101-210-90511 CALLBACK COURT OVERTIME	0	12,265	1,184	0	5,798	0	0	0		
101-210-90512 CALLBACK REGULAR OVERTIME	0	7,432	0	0	0	0	0	0		
101-210-90513 COURT SECURITY OVERTIME	0	0	0	0	0	0	0	0		
101-210-90514 PEDESTRIAN SAFETY GRANT	0	0	1,708	3,964	2,836	0	0	3,964		
101-210-90515 TRAINING OVERTIME	0	0	475	0	15,564	0	0	0		
101-210-90516 OVERTIME/STATE PARKS	0	0	0	0	4,877	0	0	3,200		
TOTAL OVERTIME	0	161,297	198,008	142,964	168,002	0	0	165,164		

HOLIDAY & SPECIAL RATE PAY

101-210-90601 HOLIDAY PAY	0	39,707	37,930	42,143	42,354	0	0	50,000		
TOTAL HOLIDAY & SPECIAL RATE PAY	0	39,707	37,930	42,143	42,354	0	0	50,000		

BENEFITS & BURDENS

101-210-90801 FICA	0	98,644	102,497	104,701	100,330	0	0	101,413		
101-210-90802 401(K) RETIREMENT	0	4,059	4,011	4,050	174	0	0	0		
101-210-90803 RETIREMENT/PERS	0	209,276	206,278	203,919	166,956	0	0	198,584		
101-210-90804 HEALTH INSURANCE	0	232,677	220,700	294,186	228,248	0	0	277,854		

101-GENERAL
DEPARTMENT - SHERIFF PATROL/INVESTIGAT

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
101-210-90805 DENTAL INSURANCE	0	25,085	24,068	32,084	21,725	0	0	20,705	
101-210-90806 LIFE INSURANCE	0	1,520	1,220	1,728	1,096	0	0	1,728	
101-210-90807 LTD INSURANCE	0	2,908	2,714	3,243	2,657	0	0	3,243	
101-210-90808 WORKER'S COMPENSATION	0	48,501	59,277	56,076	70,412	0	0	78,081	
101-210-90809 UNEMPLOYMENT	0	6,461	6,707	6,843	11,342	0	0	13,257	
101-210-90810 PEHP	0	0	863	0	822	0	0	900	
TOTAL BENEFITS & BURDENS	0	629,131	628,336	706,830	603,414	0	0	695,765	
TOTAL PERSONNEL SERVICES	0	1,921,411	1,969,709	2,043,450	1,916,469	0	0	\$ 2,259,997	
MATERIALS & SERVICES									
101-210-91101 TRAVEL REIMBURSEMENT	0	225	2,630	200	2,121	0	0	500	
101-210-91102 MOTOR POOL	0	193,790	213,565	208,100	215,566	0	0	280,700	
101-210-91201 MEALS & LODGING	0	5,961	11,397	10,000	6,597	0	0	19,200	
101-210-91601 PRINTING & PUBLICATIONS	0	5,440	3,495	3,000	4,116	0	0	3,000	
101-210-91801 HOSPITAL & MEDICAL CARE	0	816	1,687	2,000	1,461	0	0	2,000	
101-210-92101 EQUIPMENT REPAIR	0	232	912	4,000	0	0	0	2,000	
101-210-92901 MEMBERSHIP FEES & DUES	0	768	676	500	964	0	0	800	
101-210-93301 MAINTENANCE AGREEMENTS	0	0	383	0	895	0	0	0	
101-210-93901 CONTRACTUAL SERVICES	0	33,816	7,899	10,000	13,036	0	0	13,400	
101-210-93916 CONTRACTUAL ERADICATION	0	4,304	4,784	6,000	2,846	0	0	6,000	
101-210-94101 OFFICE SUPPLIES	0	3,777	3,163	3,000	1,575	0	0	3,000	
101-210-94102 FURNITURE & EQUIP. UNDER	0	101,227	182,561	40,000	35,088	0	0	40,000	
101-210-94103 VEHICLE EQUIP. UNDER \$500	0	0	54,374	56,000	55,915	0	0	56,000	
101-210-94104 SWAT MATERIALS	0	0	6,944	8,000	12,135	0	0	8,000	
101-210-94201 PRINT SHOP	0	1,402	4,079	2,000	626	0	0	2,000	
101-210-94210 COPIER SVCS	0	0	0	0	0	0	0	0	
101-210-94602 UNIFORMS	0	38,568	43,759	35,000	33,634	0	0	35,000	
101-210-94603 CLEANING ALLOWANCE	0	12,015	13,125	12,000	12,025	0	0	14,000	
101-210-94902 TRAFFIC CONTROL / PAINT,	0	793	402	0	11	0	0	0	
101-210-95103 PHYSICAL EXAMINATIONS	0	453	1,087	450	179	0	0	950	
101-210-95202 CONTINUING EDUCATION	0	6,040	9,315	6,000	10,521	0	0	10,700	
101-210-95901 OTHER SUPPLIES	0	4,918	12,085	12,000	16,689	0	0	14,000	
101-210-95904 AMMUNITION/FIREARMS	0	9,879	13,587	12,000	9,306	0	0	12,000	
101-210-95905 CRIME PREVENTION	0	0	0	1,000	0	0	0	1,000	
101-210-95906 RESERVE PURCHASES FROM D	0	0	397	2,000	40	0	0	2,000	
101-210-95907 CHAPLAIN PURCHASES FROM	0	0	0	2,000	0	0	0	2,000	
101-210-95908 SPECIAL PROJECTS	0	8,089	27,276	0	28,524	0	0	0	
101-210-96701 RENTALS OF EQUIPMENT	0	0	0	0	375	0	0	0	
TOTAL MATERIALS & SERVICES	0	432,511	619,582	435,250	464,246	0	0	528,250	
CAPITAL EXPENDITURES									
101-210-98101 FURNITURE & FIXTURES	0	1,482	0	0	0	0	0	0	
101-210-98201 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	1,482	0	0	0	0	0	0	
TOTAL SHERIFF PATROL/INVESTIGAT	0	2,355,403	2,589,291	2,478,700	2,380,714	0	0	2,788,247	

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	176,617	172,837	184,693	186,789
Personal Services	198,687	189,821	192,482	208,378
Materials & Services	42,280	41,640	46,326	57,950
Capital Outlay	0	0	0	0
Total Expenditures	240,967	231,461	238,808	266,328
Full-Time Positions	2	2	2	2

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 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.

101-GENERAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
SHERIFF / BOAT PATROL								
INTERGOVERNMENTAL REV								
101-211-33710 BOATING SAFETY GRANT (CFD)	0	176,617	172,837	184,693	2,759	0	0	186,789
TOTAL INTERGOVERNMENTAL REV	0	176,617	172,837	184,693	2,759	0	0	186,789
TOTAL SHERIFF / BOAT PATROL	0	176,617	172,837	184,693	2,759	0	0	186,789
TOTAL REVENUES	0	176,617	172,837	184,693	2,759	0	0	186,789

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - SHERIFF / BOAT PATROL

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
								ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES											
<u>PERSONAL SERVICES</u>											
<u>REPRESENTED</u>											
101-211-90310	DEPUTY SHERIFF/2 POSITIO	0		99,069		97,277	97,488	95,156	0	0	113,854
	TOTAL REPRESENTED	0		99,069		97,277	97,488	95,156	0	0	113,854
<u>TEMPORARY</u>											
101-211-90401	TEMPORARY EMPLOYEES	0		16,170		11,837	17,035	13,404	0	\$	17,035
	TOTAL TEMPORARY	0		16,170		11,837	17,035	13,404	0	0	17,035
<u>OVERTIME</u>											
101-211-90501	OVERTIME	0		14,792		11,920	12,000	11,974	0	0	12,000
101-211-90502	OVERTIME / ERADICATION U	0		0		0	0	0	0	0	0
101-211-90503	OVERTIME / ERADICATION D	0		274		0	0	0	0	0	0
101-211-90504	EXCHANGE TIME PAYOFF	0		213		1,662	573	0	0	0	573
101-211-90505	OVERTIME / USFS RECREATI	0		0		0	0	0	0	0	0
101-211-90507	OVERTIME	0		0		0	0	0	0	0	0
101-211-90510	OVERTIME/VACANCY	0		339		0	0	0	0	0	0
101-211-90511	CALLBACK COURT OVERTIME	0		101		0	0	0	0	0	0
101-211-90512	CALLBACK REGULAR OVERTIM	0		802		0	0	0	0	0	0
101-211-90513	COURT SECURITY OVERTIME	0		157		0	0	0	0	0	0
101-211-90515	TRAINING OVERTIME	0		0		0	0	439	0	0	0
	TOTAL OVERTIME	0		16,679		13,581	12,573	12,412	0	0	12,573
<u>HOLIDAY & SPECIAL RATE PAY</u>											
101-211-90601	HOLIDAY PAY	0		3,673		4,132	3,374	4,489	0	0	4,000
	TOTAL HOLIDAY & SPECIAL RATE PAY	0		3,673		4,132	3,374	4,489	0	0	4,000
<u>BENEFITS & BURDENS</u>											
101-211-90801	FICA	0		10,278		9,568	9,981	9,607	0	0	8,559
101-211-90803	RETIREMENT/PERS	0		20,542		20,026	17,401	17,085	0	0	16,761
101-211-90804	HEALTH INSURANCE	0		21,741		23,482	26,150	23,611	0	0	24,698
101-211-90805	DENTAL INSURANCE	0		2,336		2,561	2,852	2,269	0	0	2,761
101-211-90806	LIFE INSURANCE	0		136		115	144	101	0	0	144
101-211-90807	LTD INSURANCE	0		255		270	282	259	0	0	282
101-211-90808	WORKER'S COMPENSATION	0		7,130		6,337	4,550	7,401	0	0	6,592
101-211-90809	UNEMPLOYMENT	0		678		634	652	1,055	0	0	1,119
	TOTAL BENEFITS & BURDENS	0		63,096		62,993	62,012	61,387	0	0	60,916
<u>TOTAL PERSONNEL SERVICES</u>											
		0		198,687		189,821	192,482	186,848	0	0	208,378
<u>MATERIALS & SERVICES</u>											
101-211-91101	TRAVEL REIMBURSEMENT	0		0		0	100	93	0	0	100
101-211-91102	MOTOR POOL	0		22,249		26,666	24,800	23,267	0	0	34,700
101-211-91201	MEALS & LODGING	0		1,576		965	2,000	2,233	0	0	2,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - SHERIFF / BOAT PATROL

		2004-2005		2005-2006	2006-2007	2007-2008		2007-2008	2008-2009		
		ACTUAL		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
						BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
DEPARTMENTAL EXPENDITURES											
101-211-91401	TELEPHONE	0	1,413	1,502	1,100	2,345	0	0	0	2,000	
101-211-91601	PRINTING & PUBLICATIONS	0	16	166	0	274	0	0	0	0	
101-211-92101	EQUIPMENT REPAIR	0	486	1,631	2,500	737	0	0	0	2,500	
101-211-93901	CONTRACTUAL SERVICES	0	3,277	801	1,000	1,068	0	0	0	1,000	
101-211-94101	OFFICE SUPPLIES	0	30	50	100	224	0	0	0	100	
101-211-94102	FURNITURE & EQUIP. UNDER	0	7,903	3,330	7,796	6,869	0	0	0	8,000	
101-211-94201	PRINT SHOP	0	0	7	0	0	0	0	0	0	
101-211-94404	OIL & GREASE	0	161	425	400	234	0	0	0	400	
101-211-94405	TIRES & TUBES	0	0	21	250	75	0	0	0	250	
101-211-94602	UNIFORMS	0	1,833	2,148	2,000	1,528	0	0	0	2,000	
101-211-94603	CLEANING ALLOWANCE	0	1,035	1,200	1,080	1,000	0	0	0	1,200	
101-211-94701	SMALL TOOLS	0	10	32	200	243	0	0	0	200	
101-211-95103	PHYSICAL EXAMINATIONS	0	31	31	0	0	0	0	0	0	
101-211-95202	CONTINUING EDUCATION	0	705	1,755	1,500	1,050	0	0	0	1,500	
101-211-95901	OTHER SUPPLIES	0	1,555	911	1,500	1,975	0	0	0	2,000	
	TOTAL MATERIALS & SERVICES	0	42,280	41,640	46,326	43,214	0	0	0	57,950	

CAPITAL EXPENDITURES

101-211-98801	STRUCTURE CONSTRUCTION	0	0	0	0	0	0	0	0	0	
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	

TOTAL SHERIFF / BOAT PATROL

0 240,967 231,461 238,808 230,062 0 266,328

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	0	0	73,486	79,692
Personal Services	0	0	60,672	122,519
Materials & Services	0	0	13,333	40,450
Capital Outlay	0	0	0	0
Total Expenditures	0	0	74,005	162,969
Full-Time Positions	0	0	1	2

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 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 08-09 another Animal Control Officer position was added to this department.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
SHERIFF / ANIMAL SHELTER										
=====										
PROG CHARGES FOR SERVICE										
101-213-34714 CITY OF LINCOLN CITY	0	0	0	36,743	36,744	0	0	0	0	39,846
101-213-34715 CITY OF NEWPORT	0	0	0	36,743	36,744	0	0	0	0	39,846
101-213-34990 ALL OTHER CHARGES FOR SE	0	0	0	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	0	0	73,486	73,488	0	0	0	0	79,692
TOTAL SHERIFF / ANIMAL SHELTER	0	0	0	73,486	73,488	0	0	0	0	79,692
TOTAL REVENUES	0	0	0	73,486	73,488	0	0	0	0	79,692

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - SHERIFF / ANIMAL SHELTER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONAL SERVICES								
REPRESENTED								
101-213-90304 ANIMAL CONTROL OFFICER	0	0	0	36,817	37,089	0	0	75,217
TOTAL REPRESENTED	0	0	0	36,817	37,089	0	0	75,217
OVERTIME								
101-213-90501 OVERTIME	0	0	0	1,500	82	0	0	3,000
TOTAL OVERTIME	0	0	0	1,500	82	0	0	3,000
HOLIDAY & SPECIAL RATE PAY								
101-213-90601 HOLIDAY PAY	0	0	0	0	584	0	0	0
TOTAL HOLIDAY & SPECIAL RATE PAY	0	0	0	0	584	0	0	0
BENEFITS & BURDENS								
101-213-90801 FICA	0	0	0	2,817	3,042	0	0	5,655
101-213-90802 401(K) RETIREMENT	0	0	0	4,050	4,390	0	0	8,132
101-213-90804 HEALTH INSURANCE	0	0	0	13,075	11,953	0	0	24,698
101-213-90805 DENTAL INSURANCE	0	0	0	1,426	1,135	0	0	2,761
101-213-90806 LIFE INSURANCE	0	0	0	72	50	0	0	144
101-213-90807 LTD INSURANCE	0	0	0	141	129	0	0	282
101-213-90808 WORKER'S COMPENSATION	0	0	0	590	719	0	0	1,891
101-213-90809 UNEMPLOYMENT	0	0	0	184	323	0	0	739
TOTAL BENEFITS & BURDENS	0	0	0	22,355	21,742	0	0	44,302
TOTAL PERSONNEL SERVICES	0	0	0	60,672	59,496	0	0	122,519
MATERIALS & SERVICES								
101-213-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	0
101-213-91102 FLEET SERVICES	0	0	0	10,808	9,606	0	0	25,400
101-213-91201 MEALS & LODGING	0	0	0	500	924	0	0	1,000
101-213-91601 PRINTING & PUBLICATIONS	0	0	0	0	12	0	0	0
101-213-92101 EQUIPMENT REPAIR	0	0	0	125	0	0	0	250
101-213-94102 FURNITURE & EQUIP UNDER	0	0	0	300	0	0	0	10,600
101-213-94602 CLOTHING	0	0	0	500	0	0	0	1,000
101-213-94603 CLEANING ALLOWANCE	0	0	0	600	375	0	0	1,200
101-213-95202 CONTINUING EDUCATION	0	0	0	500	525	0	0	1,000
TOTAL MATERIALS & SERVICES	0	0	0	13,333	11,441	0	0	40,450
TOTAL SHERIFF / ANIMAL SHELTER	0	0	0	74,005	70,937	0	0	162,969

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	246,195	257,181	272,308	286,155
Personal Services	182,510	194,039	201,707	208,527
Materials & Services	32,424	53,819	63,601	69,221
Capital Outlay	0	6,791	7,000	7,000
Total Expenditures	214,934	254,649	272,308	284,748
Full-Time Positions	3	3	3	3

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 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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SHERIFF / WALDPOR CONTRA										
=====										
INTERGOVERNMENTAL REV										
101-214-33120 WALDPOR CONTRA	0		246,195		257,067	272,308	272,313	0	0	286,155
TOTAL INTERGOVERNMENTAL REV	0		246,195		257,067	272,308	272,313	0	0	286,155
MISC REVENUES										
101-214-36650 REFUNDS & REIMBURSEMENTS	0		0		114	0	0	0	0	0
TOTAL MISC REVENUES	0		0		114	0	0	0	0	0
TOTAL SHERIFF / WALDPOR CONTRA	0		246,195		257,181	272,308	272,313	0	0	286,155
TOTAL REVENUES	0		246,195		257,181	272,308	272,313	0	0	286,155

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - SHERIFF / WALDPOR CONTRA

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	{----- 2007-2008 -----}			{----- 2008-2009 -----}		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES									
NON-REPRESENTED									
101-214-90201 CIVIL DEPUTY	0	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	0	0	0	0	0	0	0
REPRESENTED									
101-214-90302 RECORDS/PROPERTY TECH	0	17,630	18,732	19,350	20,628	0	0	0	20,265
101-214-90310 DEPUTY SHERIFF (2)	0	86,143	88,398	97,520	97,780	0	0	0	105,154
101-214-90380 RECORDS TECH. (.5)	0	736	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	104,508	107,130	116,870	118,407	0	0	0	125,419
TEMPORARY									
101-214-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0	0	0
OVERTIME									
101-214-90501 OVERTIME	0	7,265	11,133	7,000	12,028	0	0	0	7,000
101-214-90503 OVERTIME / ERADICATION D	0	227	0	0	1,574	0	0	0	0
101-214-90504 EXCHANGE TIME PAYOFF	0	692	4,648	550	0	0	0	0	550
101-214-90507 SEAT BELT	0	1,270	166	0	0	0	0	0	0
101-214-90508 O/T SPEED ENFORCEMENT	0	0	0	0	0	0	0	0	0
101-214-90509 IMPAIRED DRIVING GRANT	0	144	0	0	0	0	0	0	0
101-214-90510 OVERTIME/VACANCY	0	0	0	0	0	0	0	0	0
101-214-90511 CALLBACK COURT OVERTIME	0	552	202	0	1,334	0	0	0	0
101-214-90512 CALLBACK REGULAR OVERTIME	0	455	0	0	0	0	0	0	0
101-214-90513 COURT SECURITY OVERTIME	0	0	0	0	0	0	0	0	0
101-214-90514 PEDESTRIAN SAFETY GRANT	0	0	0	0	0	0	0	0	0
101-214-90515 TRAINING OVERTIME	0	0	0	0	1,891	0	0	0	0
TOTAL OVERTIME	0	10,606	16,147	7,550	16,826	0	0	0	7,550
HOLIDAY & SPECIAL RATE PAY									
101-214-90601 HOLIDAY PAY	0	4,544	4,493	6,000	4,956	0	0	0	6,000
TOTAL HOLIDAY & SPECIAL RATE PAY	0	4,544	4,493	6,000	4,956	0	0	0	6,000
BENEFITS & BURDENS									
101-214-90801 FICA	0	9,236	10,151	9,977	10,716	0	0	0	9,429
101-214-90802 401(K) RETIREMENT	0	2,021	2,066	2,129	2,284	0	0	0	2,191
101-214-90803 RETIREMENT / PERS	0	16,105	16,468	17,038	17,211	0	0	0	15,481
101-214-90804 HEALTH INSURANCE	0	27,413	28,179	32,687	32,492	0	0	0	30,873
101-214-90805 DENTAL INSURANCE	0	2,946	3,073	3,565	3,119	0	0	0	3,451
101-214-90806 LIFE INSURANCE	0	168	125	180	131	0	0	0	180
101-214-90807 LTD INSURANCE	0	330	317	353	355	0	0	0	353
101-214-90808 WORKER'S COMPENSATION	0	4,035	5,250	4,706	5,968	0	0	0	6,367
101-214-90809 UNEMPLOYMENT	0	598	639	652	1,226	0	0	0	1,233
TOTAL BENEFITS & BURDENS	0	62,852	66,268	71,287	73,501	0	0	0	69,558
171									
TOTAL PERSONNEL SERVICES	0	182,510	194,039	201,707	213,690	0	0	0	208,527

101-GENERAL
DEPARTMENT - SHERIFF / WALDPOR CONTRA

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MATERIALS & SERVICES										
101-214-91101 TRAVEL REIMBURSEMENT	0		0		0	0	0	0	0	0
101-214-91102 MOTOR POOL	0	19,441	20,038		20,418	22,600	20,418	0	0	26,000
101-214-91201 MEALS & LODGING	0	262	87		137	500	137	0	0	1,000
101-214-91401 TELEPHONE	0	1,868	1,782		2,496	1,500	2,496	0	0	2,000
101-214-91501 POSTAGE	0	0	0		0	0	0	0	0	0
101-214-91601 PRINTING & PUBLICATIONS	0	36	255		0	0	0	0	0	0
101-214-92101 EQUIPMENT REPAIR	0	0	95		84	250	84	0	0	250
101-214-93901 CONTRACTUAL SERVICES	0	988	64		402	300	402	0	0	600
101-214-93902 DISPATCH SERVICES	0	7,500	7,500		7,763	7,500	7,763	0	0	7,500
101-214-94101 OFFICE SUPPLIES	0	0	0		194	100	194	0	0	300
101-214-94102 FURNITURE & EQUIP. UNDER	0	613	68		13,604	6,000	13,604	0	0	6,000
101-214-94103 VEHICLE EQUIP.UNDER \$500	0	0	430		3,074	0	3,074	0	0	0
101-214-94201 PRINT SHOP	0	0	0		0	0	0	0	0	0
101-214-94602 UNIFORMS	0	557	189		220	1,000	220	0	0	1,300
101-214-94603 CLEANING ALLOWANCE	0	1,080	1,200		1,113	1,080	1,113	0	0	1,500
101-214-95202 CONTINUING EDUCATION	0	80	364		0	1,000	0	0	0	1,000
101-214-95901 OTHER SUPPLIES	0	0	0		0	0	0	0	0	0
101-214-95904 AMMUNITION	0	0	500		500	500	500	0	0	500
101-214-96901 OTHER FIXED CHARGES	0	0	21,248		22,757	21,271	22,757	0	0	21,271
TOTAL MATERIALS & SERVICES	0	32,424	53,819		72,761	63,601	72,761	0	0	69,221
CAPITAL EXPENDITURES										
101-214-98202 COMPUTER EQUIPMENT	0	0	6,791		0	7,000	0	0	0	7,000
101-214-98302 VEHICLE REPLACEMENT	0	0	0		0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	6,791		0	7,000	0	0	0	7,000
TOTAL SHERIFF / WALDFORT CONTRA	0	214,934	254,649		286,451	272,308	286,451	0	0	284,748

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	0	83,251	83,493	92,763
Personal Services	0	86,974	81,703	89,154
Materials & Services	0	2,049	1,790	2,225
Capital Outlay	0	0	0	0
Total Expenditures	0	89,023	83,493	91,379
Full-Time Positions	0	1	1	1

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 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.

101-GENERAL

(----- 2007-2008 -----) (----- 2008-2009 -----)

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

SHERIFF/FOREST CONTRACT

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PROG CHARGES FOR SERVICE

101-285-34170 SERVICES FOR SOLID WASTE

TOTAL PROG CHARGES FOR SERVICE

0	0	0	83,251	83,493	62,620	0	0	92,763
0	0	83,251	83,493	62,620	0	0	0	92,763

TOTAL SHERIFF/FOREST CONTRACT

0	0	83,251	83,493	62,620	0	0	0	92,763

TOTAL REVENUES

0	0	83,251	83,493	62,620	0	0	0	92,763

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - SHERIFF/FOREST CONTRACT

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	CURRENT BUDGET	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
REPRESENTED								
1101-285-90310 DEPUTY SHERIFF	0	0	48,531	49,968	49,631	0	0	55,568
TOTAL REPRESENTED	0	0	48,531	49,968	49,631	0	0	55,568
OVERTIME								
1101-285-90501 OVERTIME	0	0	5,542	1,320	4,431	0	0	1,500
1101-285-90504 EXCHANGE TIME PAYOFF	0	0	413	0	0	0	0	0
1101-285-90511 CALLBACK COURT OVERTIME	0	0	283	0	224	0	0	0
TOTAL OVERTIME	0	0	6,238	1,320	4,654	0	0	1,500
HOLIDAY & SPECIAL RATE PAY								
1101-285-90601 HOLIDAY PAY	0	0	2,361	2,000	2,127	0	0	2,000
TOTAL HOLIDAY & SPECIAL RATE PAY	0	0	2,361	2,000	2,127	0	0	2,000
BENEFITS & BURDENS								
1101-285-90801 FICA	0	0	4,416	3,823	4,367	0	0	4,183
1101-285-90802 401 (K) RETIREMENT	0	0	0	0	0	0	0	0
1101-285-90803 RETIREMENT / PERS	0	0	9,862	7,665	8,664	0	0	8,192
1101-285-90804 HEALTH INSURANCE	0	0	11,271	13,075	11,751	0	0	12,349
1101-285-90805 DENTAL INSURANCE	0	0	1,229	1,426	1,129	0	0	1,380
1101-285-90806 LIFE INSURANCE	0	0	55	72	50	0	0	72
1101-285-90807 LTD INSURANCE	0	0	141	12	129	0	0	141
1101-285-90808 WORKER'S COMPENSATION	0	0	2,584	2,092	2,785	0	0	3,222
1101-285-90809 UNEMPLOYMENT	0	0	286	250	491	0	0	547
TOTAL BENEFITS & BURDENS	0	0	29,844	28,415	29,367	0	0	30,086
TOTAL PERSONNEL SERVICES								
	0	0	86,974	81,703	85,779	0	0	89,154
MATERIALS & SERVICES								
1101-285-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	100
1101-285-91102 MOTOR POOL	0	0	0	0	0	0	0	0
1101-285-91201 MEALS & LODGING	0	0	648	250	107	0	0	400
1101-285-92101 EQUIPMENT REPAIR	0	0	0	125	72	0	0	125
1101-285-94602 UNIFORMS	0	0	752	375	381	0	0	500
1101-285-94603 CLEANING ALLOWANCE	0	0	600	540	525	0	0	600
1101-285-95202 CONTINUING EDUCATION	0	0	50	500	0	0	0	500
TOTAL MATERIALS & SERVICES	0	0	2,049	1,790	1,085	0	0	2,225
TOTAL SHERIFF/FOREST CONTRACT								
	0	0	89,023	83,493	86,864	0	0	91,379

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

SHERIFF/JAIL (610)

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	1,159,760	1,199,031	1,288,514	1,296,662
Personal Services	3,491,196	3,792,806	4,136,266	4,346,981
Materials & Services	403,997	446,729	396,890	450,700
Capital Outlay	0	38,209	0	0
Total Expenditures	3,895,193	4,277,744	4,533,156	4,797,681

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 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.

101-GENERAL

(----- 2007-2008 -----) (----- 2008-2009 -----)

DEPARTMENTAL REVENUES

SHERIFF / COUNTY JAIL

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INTERGOVERNMENTAL REV

101-610-33153	COURT UNITARY ASSESSMENT	0	29,911	32,235	25,000	35,277	0	0	25,000
101-610-33309	S.B. 1145 MONIES	0	720,223	739,570	820,000	654,353	0	0	820,000
101-610-33322	COMM. CORR. JAIL REIMBUR	0	0	0	0	0	0	0	0
101-610-33323	JUVENILE LEASE SPACE/CSD	0	0	0	0	0	0	0	0
101-610-33324	BENTON COUNTY RENT	0	339,584	376,805	375,364	341,400	0	0	396,512
101-610-33325	BALLISTIC VEST GRANT (CFD	0	5,447	0	0	3,825	0	0	0
101-610-33700	CCA SUPV FEE	0	0	0	0	0	0	0	0
101-610-33705	CCA REBURSEMENT	0	0	0	0	0	0	0	0
101-610-33706	BJA ALIEN ASSISTANCE	0	16,776	0	10,000	0	0	0	0
101-610-33707	RCCI MEAL PROGRAM REIMBU	0	8,591	9,942	0	7,875	0	0	0
TOTAL INTERGOVERNMENTAL REV		0	1,120,531	1,158,553	1,230,364	1,042,730	0	0	1,241,512

PROG CHARGES FOR SERVICE

101-610-34110	SERVICES TO STATE COURTS	0	0	0	0	0	0	0	0
101-610-34125	PAY TO STAY FEES	0	0	2,244	3,000	6,356	0	0	0
TOTAL PROG CHARGES FOR SERVICE		0	0	2,244	3,000	6,356	0	0	0

MISC REVENUES

101-610-36651	PATROL MEALS	0	165	3	150	8	0	0	150
101-610-36990	ALL OTHER MISCELLANEOUS	0	39,064	38,231	55,000	39,590	0	0	55,000
TOTAL MISC REVENUES		0	39,229	38,234	55,150	39,597	0	0	55,150

TOTAL SHERIFF / COUNTY JAIL

0	1,159,760	1,199,031	1,288,514	1,088,683	0	0	1,296,662

TOTAL REVENUES

0	1,159,760	1,199,031	1,288,514	1,088,683	0	0	1,296,662

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - SHERIFF / COUNTY JAIL

(----- 2007-2008 -----) (----- 2008-2009 -----)											
		2004-2005	2005-2006	2006-2007	CURRENT	2007-2008	PROJECTED	REQUESTED			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET			
DEPARTMENTAL EXPENDITURES											
PERSONAL SERVICES											
NON-REPRESENTED											
101-610-90205	LIEUTENANT	0	66,576	74,532	71,569	75,128	0	0	0	84,737	
101-610-90220	CORRECTIONS SERGEANTS/2	0	240,713	128,376	132,544	129,094	0	0	0	147,010	
101-610-90250	LEAD COOK	0	21,275	31,728	32,772	32,324	0	0	0	38,409	
TOTAL NON-REPRESENTED		0	328,564	234,636	236,885	236,545	0	0	0	270,156	5%
REPRESENTED											
101-610-90310	CORRECTIONS DEPUTIES (31	0	1,387,613	1,619,192	1,062,916	1,339,656	0	0	0	1,587,475	
101-610-90315	CORRECTIONS CORPORALS (8	0	0	36,839	435,932	293,553	0	0	0	458,385	
101-610-90340	CORRECTIONS TECHNICIAN (	0	0	0	0	0	0	0	0	0	
101-610-90350	INMATE COUNSELOR	0	55,800	57,240	59,088	56,624	0	0	0	62,812	
101-610-90351	RECORD TECHNICIANS/1 POS	0	35,589	37,848	38,034	37,463	0	0	0	40,902	
101-610-90367	RECEIPT/RECORDS ASST. (1)	0	31,980	32,448	33,512	32,117	0	0	0	35,067	
101-610-90370	COOKS/2POSITIONS	0	68,592	69,744	72,022	69,031	0	0	0	75,227	
TOTAL REPRESENTED		0	1,579,574	1,853,310	1,701,504	1,828,445	0	0	0	2,259,868	
TEMPORARY											
101-610-90401	TEMPORARY EMPLOYEES	0	21,178	10,218	20,000	11,830	0	0	0	25,000	
TOTAL TEMPORARY		0	21,178	10,218	20,000	11,830	0	0	0	25,000	
OVERTIME											
101-610-90501	OVERTIME	0	251,249	332,347	285,785	470,402	0	0	0	300,000	
101-610-90503	OVERTIME / ERADICATION D	0	0	0	0	0	0	0	0	0	
101-610-90504	EXCHANGE TIME PAYOFF	0	13,459	12,187	0	1,984	0	0	0	2,100	
101-610-90510	OVERTIME/VACANCY	0	40,858	314	0	151	0	0	0	0	
101-610-90511	CALLBACK COURT OVERTIME	0	972	117	0	2,012	0	0	0	0	
101-610-90512	CALLBACK REGULAR OVERTIM	0	1,673	0	0	0	0	0	0	0	
101-610-90513	COURT SECURITY OVERTIME	0	2,360	0	0	0	0	0	0	0	
101-610-90515	TRAINING OVERTIME	0	1,212	346	0	11,920	0	0	0	0	
TOTAL OVERTIME		0	311,783	345,311	285,785	486,469	0	0	0	302,100	
HOLIDAY & SPECIAL RATE PAY											
101-610-90601	HOLIDAY PAY	0	79,761	85,372	99,317	83,696	0	0	0	102,000	
TOTAL HOLIDAY & SPECIAL RATE PAY		0	79,761	85,372	99,317	83,696	0	0	0	102,000	
BENEFITS & BURDENS											
101-610-90801	FICA	0	176,700	193,289	206,052	202,612	0	0	0	190,868	
101-610-90802	401 (K) RETIREMENT	0	25,214	26,180	19,397	27,255	0	0	0	27,394	
101-610-90803	RETIREMENT/PERS	0	315,875	341,712	386,131	340,744	0	0	0	336,450	
101-610-90804	HEALTH INSURANCE	0	494,938	515,858	622,366	513,111	0	0	0	587,816	
101-610-90805	DENTAL INSURANCE	0	53,187	56,260	67,876	49,265	0	0	0	65,703	
101-610-90806	LIFE INSURANCE	0	3,185	2,530	3,960	2,194	0	0	0	3,456	
101-610-90807	LTD INSURANCE	0	5,564	5,957	6,768	5,676	0	0	0	6,768	
101-610-90808	WORKER'S COMPENSATION	0	84,068	108,810	116,758	134,086	0	0	0	143,733	

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - SHERIFF / COUNTY JAIL

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	BUDGET
101-610-90809 UNEMPLOYMENT	0	11,604	12,644	13,467	23,790	0	0	0	0	24,949
101-610-90810 PEHP	0	0	720	0	693	0	0	0	0	720
TOTAL BENEFITS & BURDENS	0	1,170,336	1,263,958	1,442,775	1,299,425	0	0	0	0	1,387,857
TOTAL PERSONNEL SERVICES	0	3,491,196	3,792,806	3,786,266	3,946,410	0	0	0	0	4,346,981
MATERIALS & SERVICES										
101-610-91101 TRAVEL REIMBURSEMENT	0	2,193	3,135	2,500	10,019	0	0	0	0	4,000
101-610-91102 MOTOR POOL	0	14,488	14,685	15,900	18,689	0	0	0	0	21,600
101-610-91201 MEALS & LODGING	0	8,440	7,284	6,000	16,260	0	0	0	0	8,000
101-610-91501 POSTAGE	0	129	0	0	0	0	0	0	0	0
101-610-91601 PRINTING & PUBLICATIONS	0	2,842	4,156	1,900	2,431	0	0	0	0	2,000
101-610-91605 INMATE PROGRAMS	0	0	0	1,500	0	0	0	0	0	1,500
101-610-92001 UTILITIES	0	0	0	0	0	0	0	0	0	0
101-610-92101 EQUIPMENT REPAIR	0	270	582	2,400	0	0	0	0	0	2,400
101-610-92201 BUILDING REPAIR	0	9,152	0	0	0	0	0	0	0	0
101-610-92901 MEMBERSHIP FEES & DUES	0	61	82	100	65	0	0	0	0	100
101-610-93301 MAINTENANCE AGREEMENTS	0	6,485	801	6,490	5,158	0	0	0	0	7,000
101-610-93901 CONTRACTUAL SERVICES	0	18,506	6,673	2,500	18,790	0	0	0	0	7,600
101-610-93921 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-610-94101 OFFICE SUPPLIES	0	6,177	5,107	8,500	2,811	0	0	0	0	8,500
101-610-94102 FURNITURE & EQUIP. UNDER	0	35,518	43,331	15,000	134,135	0	0	0	0	20,000
101-610-94103 OPERATING SUPPLIES	0	0	183	0	0	0	0	0	0	0
101-610-94201 PRINT SHOP	0	3,133	4,383	4,000	2,568	0	0	0	0	4,000
101-610-94210 USAGE FEES	0	5,871	9,974	9,240	11,136	0	0	0	0	9,240
101-610-94301 JANITORIAL SUPPLIES	0	0	183	0	0	0	0	0	0	0
101-610-94600 NON FOOD ITEMS	0	6,830	6,095	3,500	7,730	0	0	0	0	4,000
101-610-94601 FOOD	0	155,750	164,674	180,000	178,328	0	0	0	0	190,000
101-610-94602 UNIFORMS	0	55,193	52,703	30,000	24,158	0	0	0	0	30,000
101-610-94603 CLEANING ALLOWANCE	0	22,343	26,951	31,860	23,625	0	0	0	0	31,860
101-610-94604 INMATE CLOTHING	0	12,126	18,102	15,000	30,781	0	0	0	0	15,000
101-610-94701 EXTRADITION EXPENSE	0	0	0	0	1,107	0	0	0	0	0
101-610-95103 PHYSICAL EXAMINATIONS /	0	1,661	829	2,000	952	0	0	0	0	3,100
101-610-95201 INMATE LAW LIBRARY	0	6,520	9,334	6,500	6,706	0	0	0	0	7,800
101-610-95202 CONTINUING EDUCATION	0	8,589	5,744	6,500	13,375	0	0	0	0	15,000
101-610-95901 OTHER SUPPLIES	0	10,600	28,269	8,000	33,565	0	0	0	0	10,000
101-610-95904 AMMUNITION/FIREARMS	0	7,031	14,106	6,500	9,140	0	0	0	0	10,000
101-610-95905 DEFENSIVE TACTICS	0	4,060	1,111	4,000	2,013	0	0	0	0	8,000
101-610-95908 SPECIAL PROJECTS	0	29	0	0	0	0	0	0	0	0
101-610-96701 RENTALS OF EQUIP/LOCK N	0	0	18,255	27,000	26,480	0	0	0	0	30,000
TOTAL MATERIALS & SERVICES	0	403,997	446,729	396,890	580,022	0	0	0	0	450,700
CAPITAL EXPENDITURES										
101-610-98201 OFFICE EQUIPMENT	0	0	38,209	0	0	0	0	0	0	0
101-610-98202 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	38,209	0	0	0	0	0	0	0
TOTAL SHERIFF / COUNTY JAIL	0	3,895,193	4,277,744	4,183,156	4,526,433	0	0	0	0	4,797,681

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	86,790	100,313	92,000	92,500
Personal Services	243,412	222,979	328,092	397,970
Materials & Services	166,350	192,570	225,410	247,710
Capital Outlay	0	0	0	0
Total Expenditures	409,762	415,549	553,502	645,680
Full-Time Positions	4	4	4	4

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 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.

101-GENERAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
DETENTION HEALTH								
=====								
INTERGOVERNMENTAL REV								
101-611-33323 MACLAREN/CSD	0	0	0	0	0	0	0	0
101-611-33324 BENTON COUNTY RENT	0	78,075	89,078	85,000	79,283	0	0	85,500
TOTAL INTERGOVERNMENTAL REV	0	78,075	89,078	85,000	79,283	0	0	85,500
PROG CHARGES FOR SERVICE								
101-611-34519 PRIVATE PAY FEES	0	8,189	8,746	7,000	6,687	0	0	7,000
TOTAL PROG CHARGES FOR SERVICE	0	8,189	8,746	7,000	6,687	0	0	7,000
MISC REVENUES								
101-611-36650 REFUNDS & REIMBURSEMENTS	0	526	2,489	0	392	0	0	0
TOTAL MISC REVENUES	0	526	2,489	0	392	0	0	0
TOTAL DETENTION HEALTH	0	86,790	100,313	92,000	86,362	0	0	92,500
TOTAL REVENUES	0	86,790	100,313	92,000	86,362	0	0	92,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - DETENTION HEALTH

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

PERSONAL SERVICES

NON-REPRESENTED

101-611-90203 A & D PROGRAM MANAGER	0	0	0	0	0	0	0	0	0	0
101-611-90206 COMMUNITY HEALTH NURSE 4	0	5,839	490	5,885	0	0	0	0	0	0
101-611-90209 COMMUNITY HEALTH NURSE 4	0	0	0	0	0	0	0	0	0	0
101-611-90241 CHN IV	0	0	0	0	0	0	0	0	0	0
101-611-90276 CHN III	0	52,848	30,159	65,616	1,119	1,119	0	0	0	0
TOTAL NON-REPRESENTED	0	58,687	30,649	71,501	1,119	1,119	0	0	0	0

REPRESENTED

101-611-90306 LPN	0	0	0	0	0	0	0	0	0	78,991
101-611-90312 OFFICE ASSISTANT 2	0	0	0	0	0	0	0	0	0	0
101-611-90314 NURSE PRACTITIONER	0	0	0	0	0	0	0	0	0	0
101-611-90317 OFFICE ASSISTANT 2	0	26,956	30,732	34,176	36,666	36,666	0	0	0	37,654
101-611-90319 NURSE PRACTITIONER	0	0	0	0	0	0	0	0	0	0
101-611-90329 CORRECTIONS HEALTH NURSE	0	48,456	60,645	110,016	99,058	99,058	0	0	0	115,341
101-611-90332 COMMUNITY HEALTH NURSE 2	0	19,219	18,841	0	0	0	0	0	0	0
101-611-90337 OFFICE ASSISTANT 2	0	0	0	0	0	0	0	0	0	0
101-611-90338 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0	0	0	0	0
101-611-90348 COMMUNITY NURSE 2	0	0	0	0	0	0	0	0	0	0
101-611-90350 M.H. SPECIALIST 2	0	0	0	0	0	0	0	0	0	0
101-611-90356 OFFICE ASST. I	0	1,680	0	0	0	0	0	0	0	0
101-611-90359 HEALTH EDUCATOR	0	2,190	98	0	0	0	0	0	0	0
101-611-90377 NURSE PRACTITIONER	0	0	0	0	0	0	0	0	0	0
101-611-90378 PSY/NURSE PRACTITIONER	0	0	0	0	0	0	0	0	0	0
101-611-90381 CH NURSE	0	0	0	0	0	0	0	0	0	0
101-611-90385 CH NURSE	0	0	0	0	0	0	0	0	0	0
101-611-90387 CLINIC ASST. II	0	0	0	0	0	0	0	0	0	0
101-611-90395 PSYCHIATRIC NURSE	0	11,674	12,010	0	517	517	0	0	0	0
101-611-90398 CLINIC ASST. II	0	0	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	110,175	122,326	144,192	136,240	136,240	0	0	0	231,986

TEMPORARY

101-611-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0	0	30,000
TOTAL TEMPORARY	0	0	0	0	0	0	0	0	0	30,000

OVERTIME

101-611-90501 OVERTIME	0	0	2,355	5,000	6,254	6,254	0	0	0	5,000
TOTAL OVERTIME	0	0	2,355	5,000	6,254	6,254	0	0	0	5,000

HOLIDAY & SPECIAL RATE PAY

101-611-90601 HOLIDAY PAY	0	0	0	0	496	496	0	0	0	1,500
TOTAL HOLIDAY & SPECIAL RATE PAY	0	0	0	0	496	496	0	0	0	1,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - DETENTION HEALTH

DEPARTMENTAL EXPENDITURES		2004-2005	2005-2006	2006-2007	2007-2008		PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL				
BENEFITS & BURDENS										
101-611-90801	FICA	0	11,868	11,411	16,328	11,067	0	0	17,680	
101-611-90802	401 (K) RETIREMENT	0	18,575	17,087	23,478	15,921	0	0	25,422	
101-611-90804	HEALTH INSURANCE	0	38,096	32,725	50,992	36,796	0	0	61,745	
101-611-90805	DENTAL INSURANCE	0	4,093	3,569	5,561	3,535	0	0	6,900	
101-611-90806	LIFE INSURANCE	0	271	165	288	128	0	0	360	
101-611-90807	LTD INSURANCE	0	0	401	47	403	0	0	705	
101-611-90808	WORKER'S COMPENSATION	0	802	1,412	8,918	2,099	0	0	13,641	
101-611-90809	UNEMPLOYMENT	0	844	777	1,067	1,251	0	0	\$ 2,311	
101-611-90810	PEHP	0	0	101	720	3	0	0	720	
TOTAL BENEFITS & BURDENS		0	74,549	67,648	107,399	71,203	0	0	129,484	
TOTAL PERSONNEL SERVICES										
		0	243,412	222,979	328,092	215,312	0	0	397,970	
MATERIALS & SERVICES										
101-611-91101	TRAVEL REIMBURSEMENT	0	867	219	750	94	0	0	1,000	
101-611-91201	MEALS & LODGING	0	710	292	750	362	0	0	1,000	
101-611-91301	PRINTING & PUBLICATIONS	0	129	141	0	0	0	0	0	
101-611-91401	TELEPHONE	0	1,074	1,034	0	82	0	0	0	
101-611-91501	POSTAGE	0	49	30	0	19	0	0	0	
101-611-91601	PRINTING & PUBLICATIONS	0	674	210	0	1,318	0	0	0	
101-611-91801	HOSPITAL & MEDICAL CARE	0	0	42,560	100,000	82,472	0	0	110,000	
101-611-92001	UTILITIES	0	0	0	0	0	0	0	0	
101-611-92801	PROFESSIONAL SERVICES	0	119	167	0	367	0	0	0	
101-611-92807	DOCTORS / HEALTH OFFICER	0	93,510	47,479	22,000	19,910	0	0	25,000	
101-611-92811	PROFESSIONAL SERVICES /	0	0	0	0	0	0	0	0	
101-611-92901	MEMBERSHIP FEES & DUES	0	2,224	781	2,000	2,519	0	0	2,000	
101-611-93301	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0	
101-611-93901	CONTRACTUAL AGREEMENTS	0	10	67	12,010	20,121	0	0	12,010	
101-611-94101	OFFICE SUPPLIES	0	192	943	0	319	0	0	0	
101-611-94102	FURNITURE & EQUIP. UNDER	0	1,287	1,621	2,200	5,966	0	0	2,500	
101-611-94201	PRINT SHOP	0	884	736	2,000	1,592	0	0	2,000	
101-611-94602	UNIFORMS	0	0	106	0	0	0	0	2,000	
101-611-94603	CLEANING ALLOWANCE	0	0	0	0	625	0	0	0	
101-611-95101	MED/LAB/XRAY	0	765	300	0	0	0	0	5,000	
101-611-95102	MEDICAL SUPPLIES	0	1,616	1,907	5,000	2,010	0	0	80,000	
101-611-95105	PHARMACY	0	61,641	92,773	76,000	111,237	0	0	200	
101-611-95201	EDUCATION & LIBRARY	0	0	0	200	49	0	0	3,000	
101-611-95202	CONTINUING EDUCATION	0	600	1,103	2,500	2,880	0	0	0	
101-611-95901	OTHER SUPPLIES	0	0	100	0	70	0	0	0	
101-611-96701	RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0	
TOTAL MATERIALS & SERVICES		0	166,350	192,570	225,410	252,013	0	0	247,710	
CAPITAL EXPENDITURES										
101-611-98202	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0	

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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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	103,359	91,923	131,310	140,000
Personal Services	149,730	156,420	164,413	187,539
Materials & Services	79,058	62,944	100,975	99,175
Capital Outlay	0	0	0	0
Total Expenditures	228,788	219,364	265,388	286,714
Full-Time Positions	2	2	2	2

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.

101-GENERAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
EMERGENCY SERVICES								
=====								
INTERGOVERNMENTAL REV								
101-290-33215 CIVIL DEFENSE EMERG. MGMT	0	74,214	79,519	81,310	65,349	0	0	105,000
TOTAL INTERGOVERNMENTAL REV	0	74,214	79,519	81,310	65,349	0	0	105,000
PROG CHARGES FOR SERVICE								
101-290-34610 OTTER CREST COMM. RENT	0	29,125	11,900	50,000	21,500	0	0	35,000
TOTAL PROG CHARGES FOR SERVICE	0	29,125	11,900	50,000	21,500	0	0	35,000
MISC REVENUES								
101-290-36650 REFUNDS & REIMBURSEMENTS	0	20	504	0	0	0	0	0
TOTAL MISC REVENUES	0	20	504	0	0	0	0	0
TOTAL EMERGENCY SERVICES	0	103,359	91,923	131,310	86,849	0	0	140,000
TOTAL REVENUES	0	103,359	91,923	131,310	86,849	0	0	140,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - EMERGENCY SERVICES

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	(----- 2007-2008 -----)			(----- 2008-2009 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
<u>NON-REPRESENTED</u>									
101-290-90201 COORDINATOR	0	57,924	60,324	62,272	59,718	0	0	68,266	
TOTAL NON-REPRESENTED	0	57,924	60,324	62,272	59,718	0	0	68,266	
<u>REPRESENTED</u>									
101-290-90301 ASSISTANT COORDINATOR	0	45,996	47,880	49,453	47,400	0	0	54,192	
TOTAL REPRESENTED	0	45,996	47,880	49,453	47,400	0	0	54,192	
<u>TEMPORARY</u>									
101-290-90401 TEMPORARY EMPLOYEES	0	0	0	0	4,503	0	0	4,800	
TOTAL TEMPORARY	0	0	0	0	4,503	0	0	4,800	
<u>OVERTIME</u>									
101-290-90501 OVERTIME	0	0	0	0	0	0	0	0	
TOTAL OVERTIME	0	0	0	0	0	0	0	0	
<u>BENEFITS & BURDENS</u>									
101-290-90801 FICA	0	7,443	7,865	8,547	8,112	0	0	9,735	
101-290-90802 401 (K) RETIREMENT	0	11,431	11,903	12,290	11,783	0	0	13,470	
101-290-90804 HEALTH INSURANCE	0	20,134	20,288	23,535	21,290	0	0	24,895	
101-290-90805 DENTAL INSURANCE	0	2,164	2,213	2,567	2,042	0	0	2,784	
101-290-90806 LIFE INSURANCE	0	144	115	144	90	0	0	144	
101-290-90807 LTD INSURANCE	0	0	259	24	259	0	0	282	
101-290-90808 WORKER'S COMPENSATION	0	3,975	4,860	4,662	6,058	0	0	7,518	
101-290-90809 UNEMPLOYMENT	0	520	541	559	977	0	0	1,273	
101-290-90810 PEHP	0	0	173	360	158	0	0	180	
TOTAL BENEFITS & BURDENS	0	45,810	48,216	52,688	50,768	0	0	60,281	
TOTAL PERSONNEL SERVICES	0	149,730	156,420	164,413	162,389	0	0	187,539	
<u>MATERIALS & SERVICES</u>									
101-290-91101 TRAVEL REIMBURSEMENT	0	1,621	1,195	1,600	595	0	0	1,600	
101-290-91102 MOTOR POOL	0	2,124	1,307	1,500	2,374	0	0	2,300	
101-290-91201 MEALS & LODGING	0	0	101	500	0	0	0	500	
101-290-91401 TELEPHONE	0	5,334	5,257	6,000	3,825	0	0	6,000	
101-290-91501 POSTAGE	0	161	87	375	245	0	0	375	
101-290-91601 PRINTING & PUBLICATIONS	0	24	0	0	0	0	0	0	
101-290-92101 EQUIPMENT REPAIR	0	16,622	11,985	19,250	8,180	0	0	20,000	
101-290-92901 MEMBERSHIP FEES & DUES	0	150	150	300	150	0	0	300	
101-290-93301 MAINTENANCE AGREEMENTS	0	9,650	7,881	10,100	7,748	0	0	10,100	
101-290-93901 CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0	
101-290-94101 OFFICE SUPPLIES	0	1,287	546	950	52	0	0	1,000	
101-290-94102 FURNITURE & EQUIP. UNDER	0	13,752	9,110	11,500	6,157	0	0	11,500	

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - EMERGENCY SERVICES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
101-290-94105 OFFICE SOFTWARE	0	689	0	300	654	0	0	500
101-290-94201 PRINT SHOP	0	912	594	1,600	4,591	0	0	3,000
101-290-94210 USAGE FEES	0	0	0	2,000	0	0	0	2,000
101-290-95202 CONTINUING EDUCATION	0	62	692	500	24	0	0	500
101-290-95901 OTHER SUPPLIES	0	3,301	3,225	4,500	1,618	0	0	4,500
101-290-96601 RENTALS OF SPACE	0	23,369	20,814	40,000	29,500	0	0	35,000
TOTAL MATERIALS & SERVICES	0	79,058	62,944	100,975	65,712	0	0	99,175
CAPITAL EXPENDITURES								
101-290-98102 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
101-290-98901 EQUIPMENT / OTHER	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL EMERGENCY SERVICES	0	228,788	219,364	265,388	228,101	0	0	286,714

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	91,288	83,500	126,323	132,142
Personal Services	1,529,175	1,598,950	1,723,612	1,859,444
Materials & Services	88,506	82,717	160,150	166,850
Capital Outlay	0	0	0	0
Total Expenditures	1,617,681	1,681,667	1,883,762	2,026,294
 Full-Time Positions	 22	 22	 22	 22

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED	
=====										
JUVENILE DEPARTMENT										
=====										
INTERGOVERNMENTAL REV										
101-640-33153 S.B. 1065 ABUSE FUNDS	0	4,164	4,480	3,500	4,910	0	0	0	3,500	
101-640-33325 SHELTER HOME	0	27,391	26,063	28,045	25,734	0	0	0	27,878	
101-640-33330 CSD REIMBURSEMENT	0	37,510	37,508	36,594	30,956	0	0	0	41,276	
101-640-33340 COURT SUBSIDY	0	0	0	0	0	0	0	0	0	
101-640-33347 JUVENILE CRIME PREVENTIO	0	0	0	49,000	49,428	0	0	0	50,000	
101-640-33990 MISCELLANEOUS INTERGOVER	0	10,800	9,520	3,000	19,371	0	0	0	3,000	
TOTAL INTERGOVERNMENTAL REV	0	79,865	77,571	120,139	130,399	0	0	0	125,654	
PROG CHARGES FOR SERVICE										
101-640-34300 MISCELLANEOUS CHARGES FO	0	11,137	5,507	6,084	6,084	0	0	0	6,388	
TOTAL PROG CHARGES FOR SERVICE	0	11,137	5,507	6,084	6,084	0	0	0	6,388	
MISC REVENUES										
101-640-36650 REFUNDS & REIMBURSEMENTS	0	287	422	100	50	0	0	0	100	
TOTAL MISC REVENUES	0	287	422	100	50	0	0	0	100	
TOTAL JUVENILE DEPARTMENT	0	91,288	83,500	126,323	136,533	0	0	0	132,142	
TOTAL REVENUES	0	91,288	83,500	126,323	136,533	0	0	0	132,142	

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT -- JUVENILE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008	2007-2008	2008-2009
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET
<u>PERSONAL SERVICES</u>						
<u>NON-REPRESENTED</u>						
101-640-90201 DIRECTOR	0	72,972	75,808	78,449	74,092	0
101-640-90202 ASSISTANT DIRECTOR	0	67,572	71,368	72,642	69,664	0
101-640-90205 SUPERVISORS	0	143,460	150,222	156,051	150,773	0
TOTAL NON-REPRESENTED	0	284,004	297,398	307,142	294,529	0
<u>REPRESENTED</u>						
101-640-90301 JUVENILE COUNSELORS	0	196,413	203,592	211,241	194,143	0
101-640-90305 FACILITY COUNSELORS/12 P	0	496,676	525,177	546,275	530,613	0
101-640-90308 OFFICE SPECIALISTS	0	28,794	25,831	32,592	28,998	0
101-640-90309 STENOGRAPHER	0	0	0	0	0	0
TOTAL REPRESENTED	0	721,883	754,600	790,108	753,753	0
<u>TEMPORARY</u>						
101-640-90401 TEMPORARY EMPLOYEES	0	63,051	62,832	66,112	58,039	0
TOTAL TEMPORARY	0	63,051	62,832	66,112	58,039	0
<u>OVERTIME</u>						
101-640-90501 OVERTIME	0	462	13	1,550	0	0
TOTAL OVERTIME	0	462	13	1,550	0	0
<u>BENEFITS & BURDENS</u>						
101-640-90801 FICA	0	78,792	82,420	89,490	81,197	0
101-640-90802 401 (K) RETIREMENT	0	110,720	116,911	120,868	111,131	0
101-640-90804 HEALTH INSURANCE	0	203,016	202,875	258,883	209,259	0
101-640-90805 DENTAL INSURANCE	0	21,815	22,127	28,234	20,163	0
101-640-90806 LIFE INSURANCE	0	1,494	1,267	1,584	1,147	0
101-640-90807 LTD INSURANCE	0	0	2,843	3,102	2,807	0
101-640-90808 WORKER'S COMPENSATION	0	38,594	48,170	48,950	56,745	0
101-640-90809 UNEMPLOYMENT	0	5,345	5,574	5,849	9,690	0
101-640-90810 PEHP	0	0	1,920	1,740	1,847	0
TOTAL BENEFITS & BURDENS	0	459,775	484,107	558,700	493,987	0
TOTAL PERSONNEL SERVICES	0	1,529,175	1,598,950	1,723,612	1,600,308	0
<u>MATERIALS & SERVICES</u>						
101-640-91101 TRAVEL REIMBURSEMENT	0	4,364	4,650	4,500	4,776	0
101-640-91102 MOTOR POOL	0	24,041	24,457	23,700	24,261	0
101-640-91201 MEALS & LODGING	0	1,310	1,825	4,000	2,465	0
101-640-91401 TELEPHONE	0	8,908	8,789	12,000	6,218	0
101-640-91501 POSTAGE	0	1,096	958	1,300	1,175	0
101-640-91601 PRINTING & PUBLICATIONS	0	89	116	500	480	0
101-640-91801 HOSPITAL CARE	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - JUVENILE DEPARTMENT

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D CURRENT BUDGET		PROJECTED YEAR END REQUESTED BUDGET	
DEPARTMENTAL EXPENDITURES											
101-640-91901	HOMES FOR CARE & CORRECT	0	0	0	0	0	0	100	0	0	100
101-640-91902	FOSTER HOME & YOUTH CARE	0	0	0	0	0	0	0	0	0	0
101-640-91903	SHELTER RESIDENT /ALLOWA	0	352	315	0	0	484	600	0	0	600
101-640-92001	UTILITIES	0	0	0	0	0	0	0	0	0	0
101-640-92101	EQUIPMENT REPAIR	0	196	779	0	0	857	750	0	0	1,000
101-640-92201	BUILDING REPAIR	0	0	0	0	0	0	0	0	0	0
101-640-92301	GROUPS MAINTENANCE	0	196	32	0	0	0	100	0	0	100
101-640-92801	PROFESSIONAL SERVICES	0	74	6	0	0	60	500	0	0	500
101-640-92802	PROFESSIONAL CONFERENCE	0	2,140	2,130	0	0	1,540	2,750	0	0	2,750
101-640-92807	DOCTORS/EXAMS	0	1,795	92	0	0	359	500	0	0	500
101-640-92808	PROFESSIONAL SERVICES/AL	0	12,508	7,839	0	0	8,388	19,000	0	0	16,000
101-640-92812	PSYCHOLOGICAL SERVICES	0	13,432	7,698	0	0	14,345	12,000	0	0	12,000
101-640-92901	MEMBERSHIP FEES & DUES	0	1,297	2,266	0	0	1,354	1,700	0	0	1,700
101-640-93301	MAINTENANCE AGREEMENTS	0	4,280	3,713	0	0	3,788	5,000	0	0	5,000
101-640-93901	CONTRACTUAL SERVICES	0	690	805	0	0	702	900	0	0	900
101-640-93950	CASA PROGRAM	0	0	0	0	0	0	0	0	0	0
101-640-93953	YOUTH BASIC SUPPORT	0	0	0	0	0	46,304	49,000	0	0	50,000
101-640-94101	OFFICE SUPPLIES	0	2,162	2,815	0	0	2,282	2,500	0	0	2,750
101-640-94102	FURNITURE & EQUIP. UNDER	0	323	3,155	0	0	3,460	3,500	0	0	3,500
101-640-94103	OPERATING SUPPLIES	0	2,688	3,217	0	0	3,079	5,000	0	0	5,000
101-640-94105	OFFICE SOFTWARE	0	0	0	0	0	0	100	0	0	100
101-640-94201	PRINT SHOP	0	1,013	1,001	0	0	976	1,050	0	0	1,050
101-640-94210	USAGE FEES	0	0	0	0	0	559	0	0	0	0
101-640-94301	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-640-94501	OFFICE SOFTWARE	0	0	0	0	0	0	0	0	0	0
101-640-94601	FOOD & CLOTHING	0	2,807	2,829	0	0	3,035	4,500	0	0	5,000
101-640-95101	MED/LAB/XRAY	0	149	1,414	0	0	669	1,500	0	0	1,500
101-640-95102	MEDICAL SUPPLIES	0	0	0	0	0	0	100	0	0	100
101-640-95201	EDUCATION & LIBRARY	0	1,974	1,146	0	0	1,994	1,500	0	0	1,750
101-640-95202	CONTINUING EDUCATION	0	411	637	0	0	745	1,500	0	0	1,750
101-640-95901	OTHER SUPPLIES	0	210	34	0	0	606	0	0	0	0
TOTAL MATERIALS & SERVICES		0	88,506	82,717	0	0	134,962	160,150	0	0	166,850
CAPITAL EXPENDITURES											
101-640-97501	STRUCTURES & IMPROVEMENT	0	0	0	0	0	0	0	0	0	0
101-640-98202	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0
TOTAL JUVENILE DEPARTMENT		0	1,617,680	1,681,667	1,883,762	1,735,270	0	0	0	0	2,026,294

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	39,670	34,151	36,415	36,415
Personal Services	56,145	59,771	64,532	69,267
Materials & Services	7,359	7,656	14,050	14,300
Capital Outlay	0	0	0	0
Total Expenditures	63,504	67,427	78,582	83,567
Full-Time Positions	1	1	1	1

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
								YEAR END	BUDGET	BUDGET
JUVENILE COMM.SVC PROGRAM										
=====										
INTERGOVERNMENTAL REV										
101-641-33225 CRIMINAL JUSTICE SVC(CFD	0	15,108	10,000	10,000	9,017	10,000	0	0	0	10,000
TOTAL INTERGOVERNMENTAL REV	0	15,108	10,000	10,000	9,017	10,000	0	0	0	10,000
PROG CHARGES FOR SERVICE										
101-641-34300 MISCELLANEOUS CHARGES FO	0	24,562	24,151	26,415	11,574	26,415	0	0	0	26,415
TOTAL PROG CHARGES FOR SERVICE	0	24,562	24,151	26,415	11,574	26,415	0	0	0	26,415
TOTAL JUVENILE COMM.SVC PROGRAM										
	0	39,670	34,151	36,415	20,591	36,415	0	0	0	36,415
TOTAL REVENUES										
	0	39,670	34,151	36,415	20,591	36,415	0	0	0	36,415

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - JUVENILE COMM.SVC PROGRAM

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
			CURRENT		YEAR END	BUDGET	BUDGET
TEMPORARY							
101-641-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0
BENEFITS & BURDENS							
101-641-90801 FICA	0	2,701	2,873	3,179	2,792	0	3,427
101-641-90802 401(K) RETIREMENT	0	4,025	4,307	4,571	4,191	0	3,928
101-641-90804 HEALTH INSURANCE	0	10,067	10,144	11,767	10,781	0	12,447
101-641-90805 DENTAL INSURANCE	0	1,082	1,106	1,283	1,037	0	1,392
101-641-90806 LIFE INSURANCE	0	72	58	72	53	0	72
101-641-90807 LTD INSURANCE	0	0	129	12	129	0	141
101-641-90808 WORKER'S COMPENSATION	0	1,428	1,801	1,884	2,051	0	2,616
101-641-90809 UNEMPLOYMENT	0	183	196	208	312	0	448
TOTAL BENEFITS & BURDENS	0	19,557	20,615	22,976	21,345	0	24,471
TOTAL PERSONNEL SERVICES	0	56,145	59,771	64,532	57,714	0	69,267
MATERIALS & SERVICES							
101-641-91101 TRAVEL REIMBURSEMENT	0	682	618	750	536	0	1,200
101-641-91102 MOTOR POOL	0	0	0	0	0	0	0
101-641-91201 MEALS & LODGING	0	314	250	250	20	0	0
101-641-93901 CONTRACTUAL SERVICES	0	0	1,680	1,850	3,619	0	1,900
101-641-93934 RESTITUTION & FINES	0	5,511	4,162	10,000	3,648	0	10,000
101-641-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0
101-641-94103 OPERATING SUPPLIES	0	375	197	250	775	0	250
101-641-94201 PRINT SHOP	0	0	0	0	0	0	0
101-641-94601 FOOD & CLOTHING	0	298	570	500	375	0	500
101-641-94605 RESTITUTION & FINES	0	0	0	0	0	0	0
101-641-95201 EDUCATION & LIBRARY	0	0	0	250	0	0	250
101-641-95202 CONTINUING EDUCATION	0	180	180	200	200	0	200
101-641-96601 RENTALS OF SPACE	0	0	0	0	0	0	0
101-641-96901 INDIRECT COSTS	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	7,359	7,656	14,050	9,173	0	14,300
TOTAL JUVENILE COMM.SVC PROGRAM	0	63,504	67,427	78,582	66,887	0	83,567

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	1,793	2,148	3,000	3,000
Personal Services	69,268	72,015	76,169	84,767
Materials & Services	3,687	3,470	5,102	5,352
Capital Outlay	0	0	0	0
Total Expenditures	72,955	75,485	81,271	90,119
Full-Time Positions	1	1	1	1

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
TEEN COURT										
=====										
LICENSES PERMITS & FEES										
101-645-32110 TEEN COURT FEES	0	1,793	2,148	3,000	1,945	0	0	0	3,000	
TOTAL LICENSES PERMITS & FEES	0	1,793	2,148	3,000	1,945	0	0	0	3,000	
INTERGOVERNMENTAL REV										
101-645-33340 TEEN COURT GRANT	0	0	0	0	0	0	0	0	0	
101-645-33341 BRAEMAR CHARITITABLE TRUS	0	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0	0	
MISC REVENUES										
101-645-36990 MISCELLANEOUS DONATIONS	0	0	0	0	0	0	0	0	0	
TOTAL MISC REVENUES	0	0	0	0	0	0	0	0	0	
TOTAL TEEN COURT	0	1,793	2,148	3,000	1,945	0	0	0	3,000	
TOTAL REVENUES	0	1,793	2,148	3,000	1,945	0	0	0	3,000	

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - TEEN COURT

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
NON-REPRESENTED							
101-645-90201 TEEN COURT COORDINATOR	0	49,014	50,952	52,613	51,035	0	0
TOTAL NON-REPRESENTED	0	49,014	50,952	52,613	51,035	0	0
REPRESENTED							
101-645-90301 OFFICE CLERK	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	0	0	0	0	0	0
TEMPORARY							
101-645-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0
OVERTIME							
101-645-90501 OVERTIME	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0
BENEFITS & BURDENS							
101-645-90801 FICA	0	3,256	3,448	4,025	3,472	0	0
101-645-90802 401(K) RETIREMENT	0	5,392	5,605	5,787	5,614	0	0
101-645-90804 HEALTH INSURANCE	0	10,067	10,144	11,767	10,618	0	0
101-645-90805 DENTAL INSURANCE	0	1,082	1,106	1,283	1,021	0	0
101-645-90806 LIFE INSURANCE	0	72	58	72	53	0	0
101-645-90807 LTD INSURANCE	0	0	129	12	129	0	0
101-645-90808 WORKER'S COMPENSATION	0	140	138	167	560	0	0
101-645-90809 UNEMPLOYMENT	0	245	255	263	443	0	0
101-645-90810 PEHP	0	0	180	180	173	0	0
TOTAL BENEFITS & BURDENS	0	20,254	21,063	23,556	22,083	0	0
TOTAL PERSONNEL SERVICES							
	0	69,268	72,015	76,169	73,118	0	0
MATERIALS & SERVICES							
101-645-91101 TRAVEL REIMBURSEMENT	0	572	604	750	1,085	0	0
101-645-91201 MEALS & LODGING	0	387	0	350	194	0	0
101-645-91401 TELEPHONE	0	867	912	1,092	962	0	0
101-645-91501 POSTAGE	0	376	620	450	498	0	0
101-645-91601 PRINTING & PUBLICATIONS	0	0	0	100	0	0	0
101-645-92001 UTILITIES	0	0	0	0	0	0	0
101-645-92201 BUILDING REPAIR	0	0	0	0	0	0	0
101-645-92802 PROFESSIONAL CONFERENCE	0	590	450	600	0	0	0
101-645-92808 PROFESSIONAL SERVICES /	0	0	0	0	0	0	0
101-645-92901 MEMBERSHIP FEES & DUES	0	796	547	600	547	0	0
101-645-93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0
101-645-94101 OFFICE SUPPLIES	0	27	100	500	360	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - TEEN COURT

		2004-2005		2005-2006	2006-2007	2007-2008		2008-2009		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
						BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES										
101-645-94102	FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0	0
101-645-94103	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0
101-645-94201	PRINT SHOP	0	74	160	238	160	76	0	0	160
101-645-94210	COPIER SVCS	0	0	0	0	0	0	0	0	0
101-645-95201	EDUCATION & LIBRARY	0	0	500	0	500	0	0	0	500
101-645-96601	RENTALS OF SPACE	0	0	0	0	0	0	0	0	0
101-645-96901	OTHER FIXED CHARGES	0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SERVICES	0	3,687	5,102	3,470	5,102	3,722	0	0	5,352
CAPITAL EXPENDITURES										
101-645-98101	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0
101-645-98201	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0
TOTAL TEEN COURT		0	72,955	81,271	75,485	81,271	76,840	0	0	90,119

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	348,444	93,504	453,378	374,428
Personal Services	0	0	0	0
Materials & Services	886,213	543,564	492,400	594,166
Capital Outlay	0	0	410,000	210,000
Transfers	72,281	108,840	100,266	229,872
Other Requirements	126,425	0	0	0
Total Expenditures	1,084,919	652,404	1,002,666	1,034,038

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.

101-GENERAL

----- 2007-2008 -----) (----- 2008-2009 -----)									
DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER PUBLIC SAFETY									
=====									
TAXES AND LAND SALES									
101-992-31210 LAND SALES	0	0	0	0	0	0	0	0	0
TOTAL TAXES AND LAND SALES	0	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV									
101-992-33105 NEWPORT	0	0	0	0	0	0	0	0	0
101-992-33110 TOLEDO	0	0	0	0	0	0	0	0	0
101-992-33120 WALDPOR	0	0	0	0	0	0	0	0	0
101-992-33125 SILETZ	0	0	0	0	0	0	0	0	0
101-992-33130 DEPOE BAY	0	0	0	0	0	0	0	0	0
101-992-33135 YACHATS	0	0	0	0	0	0	0	0	0
101-992-33140 SILETZ TRIBE	0	0	0	0	0	0	0	0	0
101-992-33145 LINCOLN CITY	0	0	0	0	0	0	0	0	0
101-992-33150 SHARED FINANCING	0	72,063	0	0	0	0	0	0	0
101-992-33152 HOMELAND SECURITY (CFDA	0	183,000	44,533	200,000	0	0	0	0	121,050
101-992-33160 COURT FINES(CH SECURITY	0	49,918	9,340	225,000	74,696	0	0	0	225,000
101-992-33175 COPS METH GRANT (CFDA 16	0	0	0	0	0	0	0	0	0
101-992-33310 SHERIFF FED DOJ GRANT	0	0	0	0	0	0	0	0	0
101-992-33311 NIBRS GRANT	0	0	0	0	0	0	0	0	0
101-992-33315 JUVENILE FACILITY FED. G	0	0	0	0	0	0	0	0	0
101-992-33316 CORRECTIONS TRANSITIONAL	0	0	0	0	0	0	0	0	0
101-992-33990 DA CAMI	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	304,980	53,873	425,000	74,696	0	0	0	346,050
PROG CHARGES FOR SERVICE									
101-992-34172 PREDATOR CONTROL/SVC TO	0	20,360	22,400	7,500	0	0	0	0	7,500
101-992-34300 MISCELLANEOUS FEES	0	0	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	20,360	22,400	7,500	0	0	0	0	7,500
MISC REVENUES									
101-992-36135 LCVIP DONATIONS	0	0	0	0	0	0	0	0	0
101-992-36650 REFUNDS/REIMBURSEMENTS	0	0	0	0	20,086	0	0	0	0
TOTAL MISC REVENUES	0	0	0	0	20,086	0	0	0	0
OTHER FINANCING SOURCES									
101-992-39100 911 FINANCING PROCEEDS	0	0	0	0	0	0	0	0	0
101-992-39206 TRANSFER FROM CRIMINAL F	0	0	2,311	0	0	0	0	0	0
101-992-39212 TRANSFER IN FROM ENFORCE	0	23,104	14,921	20,878	37,883	0	0	0	20,878
101-992-39218 TRANSFER FROM VICTIMS	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	23,104	17,232	20,878	37,883	0	0	0	20,878
TOTAL OTHER PUBLIC SAFETY	0	348,444	93,504	453,378	132,665	0	0	0	374,428
TOTAL REVENUES	0	348,444	93,504	453,378	132,665	0	0	0	374,428

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

101-GENERAL,
DEPARTMENT - OTHER PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0		
MATERIALS & SERVICES										
101-992-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	0		
101-992-91201 MEALS & LODGING	0	0	66	0	0	0	0	0		
101-992-91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	0		
101-992-92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0	0		
101-992-92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	0		
101-992-92917 HOMELAND SECURITY	0	391,255	46,755	0	0	0	0	0		
101-992-93301 MOBILE DATA SYSTEM MAINT	0	46,466	64,138	68,400	104,536	0	0	102,000		
101-992-93901 LINCOMM/911	0	372,009	356,885	347,500	401,967	0	0	402,166		
101-992-93902 PREDATOR CONTROL	0	25,000	25,000	25,000	25,000	0	0	25,000		
101-992-93903 WOMEN'S VIOLENCE INTERVE	0	0	0	0	0	0	0	0		
101-992-93904 FIRE CONTROL	0	0	0	0	0	0	0	0		
101-992-93905 NIBRS GRANT	0	0	0	0	0	0	0	0		
101-992-93906 DA CAMI	0	0	0	0	0	0	0	0		
101-992-93907 SHERIFF TRAINING PROGRAM	0	0	0	15,000	0	0	0	15,000		
101-992-93908 LAW ENFORCEMENT CONSOLID	0	0	0	0	0	0	0	0		
101-992-93909 COURTHOUSE SECURITY/UNDE	0	10,658	9,340	15,000	37,075	0	0	15,000		
101-992-93910 COPS METH GRANT	0	0	0	0	0	0	0	0		
101-992-93911 CONTRACTUAL SERVICES	0	17,500	39,539	20,000	0	0	0	20,000		
101-992-93912 LCVIP PROGRAM	0	0	1,061	0	0	0	0	0		
101-992-94103 OPERATING SUPPLIES	0	0	0	1,500	0	0	0	15,000		
101-992-96701 RENTALS OF EQUIP/LOCK N	0	23,325	780	0	0	0	0	0		
TOTAL MATERIALS & SERVICES	0	886,213	543,564	492,400	568,577	0	0	594,166		
CAPITAL EXPENDITURES										
101-992-97501 STRUCTURES & IMPROVEMENT	0	0	0	0	0	0	0	0		
101-992-97502 JUVENILE/SHERIFF UPGRADE	0	0	0	0	0	0	0	0		
101-992-98801 COURTROOM SECURITY PROGR	0	0	0	210,000	29,666	0	0	210,000		
101-992-98802 DOJ SHERIFF GRANT	0	0	0	0	0	0	0	0		
101-992-98803 CORRECTIONS TRANSITIONAL	0	0	0	0	0	0	0	0		
101-992-98804 911 SYSTEM	0	0	0	0	0	0	0	0		
101-992-98901 HOMELAND SECURITY	0	0	0	200,000	15,917	0	0	0		
TOTAL CAPITAL EXPENDITURES	0	0	0	410,000	45,583	0	0	210,000		
SPECIAL PAYMENTS										
101-992-99104 LEASE PAYMENTS/SHERIFF	0	126,426	0	0	0	0	0	0		
101-992-99105 REPAYMENT/STATE JUSTICE	0	0	0	0	0	0	0	0		
101-992-99110 PURCHASE 911 SYSTEM	0	0	0	0	0	0	0	0		
101-992-99212 TRANSFER TO DOG LICENSE	0	72,281	108,840	100,266	100,266	0	0	229,872		
TOTAL SPECIAL PAYMENTS	0	198,707	108,840	100,266	100,266	0	0	229,872		
TOTAL OTHER PUBLIC SAFETY	0	1,084,919	652,404	1,002,666	714,426	0	0	1,034,038		



GENERAL FUND

COMMUNITY SERVICES

Outreach Services

Veteran's Services

Children & Families Operational
Children & Families Commission
OYA Prevention/Basic Support
Prevention Planning Program
Reconnect Youth

Public Parks

Other Public 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

OUTREACH SERVICE (014)

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	39,800	39,800	39,550	39,550
Personal Services	77,826	85,411	96,786	107,815
Materials & Services	15,940	15,353	12,894	12,894
Capital Outlay	0	0	0	0
Total Expenditures	93,766	100,764	109,680	120,709
 Full-Time Positions	 2	 2	 2	 2

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.

101-GENERAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
OUTREACH SERVICE								
=====								
INTERGOVERNMENTAL REV								
101-014-33620 OUTREACH (COG) TITLE XIX	0	39,800	39,800	39,550	29,850	0	0	39,550
101-014-33625 OUTREACH (COC) TITLE IIIB	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	39,800	39,800	39,550	29,850	0	0	39,550
TOTAL OUTREACH SERVICE	0	39,800	39,800	39,550	29,850	0	0	39,550
TOTAL REVENUES	0	39,800	39,800	39,550	29,850	0	0	39,550

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - OUTREACH SERVICE

2004-2005 2005-2006 2006-2007 2007-2008 2008-2009

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

-----) (-----) (-----) (-----) (-----)

DEPARTMENTAL EXPENDITURES

PERSONAL SERVICES

REPRESENTED

101-014-90301 OUTREACH/1 FULL, 2 PART 0 52,175 57,440 56,843 0 0 63,952

TOTAL REPRESENTED 0 52,175 57,440 56,843 0 0 63,952

OVERTIME

101-014-90501 OVERTIME 0 0 0 0 0 0 0

TOTAL OVERTIME 0 0 0 0 0 0 0

BENEFITS & BURDENS

101-014-90801 FICA 0 3,367 3,772 3,740 0 0 4,892

101-014-90802 401(K) RETIREMENT 0 5,739 6,318 6,253 0 0 7,035

101-014-90804 HEALTH/DENTAL INSURANCE 0 14,408 15,216 16,741 0 0 24,895

101-014-90805 DENTAL INSURANCE 0 1,526 1,660 1,536 0 0 2,862

101-014-90806 LIFE INSURANCE 0 143 154 141 0 0 216

101-014-90807 LTD INSURANCE 0 0 328 318 0 0 423

101-014-90808 WORKER'S COMPENSATION 0 207 235 699 0 0 2,900

101-014-90809 UNEMPLOYMENT 0 261 287 496 0 0 640

TOTAL BENEFITS & BURDENS 0 25,651 27,971 29,924 0 0 43,863

TOTAL PERSONNEL SERVICES

0 77,826 85,411 96,786 0 0 107,815

MATERIALS & SERVICES

101-014-91101 TRAVEL REIMBURSEMENT 0 8,940 8,353 7,996 0 0 5,600

101-014-91201 MEALS & LODGING 0 0 0 150 0 0 150

101-014-91401 TELEPHONE 0 0 0 44 0 0 44

101-014-91501 POSTAGE 0 0 0 0 0 0 0

101-014-91601 PRINTING & PUBLICATIONS 0 0 0 0 0 0 0

101-014-93907 CONTRACTUAL NUTRITION PR 0 7,000 7,000 7,000 0 0 7,000

101-014-94101 OFFICE SUPPLIES 0 0 0 0 0 0 0

101-014-94201 PRINT SHOP 0 0 100 0 0 0 100

101-014-95101 MED/LAB/XRAY 0 0 0 0 0 0 0

101-014-95202 CONTINUING EDUCATION 0 0 0 0 0 0 0

TOTAL MATERIALS & SERVICES 0 15,940 15,353 14,996 0 0 12,894

TOTAL OUTREACH SERVICE

0 93,766 100,764 109,680 0 0 120,709

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	31,686	52,915	48,000	48,000
Personal Services	43,810	94,410	111,315	123,062
Materials & Services	6,166	15,061	15,470	15,470
Total Expenditures	49,976	109,471	126,785	138,532
Full-Time Positions	1	2	2	2

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.

101-GENERAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
VETERAN'S SERVICES								
=====								
INTERGOVERNMENTAL REV								
101-080-33910 OFFICE REIMBURSEMENT	0	5,156	52,810	48,000	32,454	0	0	48,000
TOTAL INTERGOVERNMENTAL REV	0	5,156	52,810	48,000	32,454	0	0	48,000
MISC REVENUES								
101-080-36135 DONATIONS	0	0	0	0	0	0	0	0
101-080-36990 ALL OTHER MISCELLANEOUS	0	26,530	105	0	0	0	0	0
TOTAL MISC REVENUES	0	26,530	105	0	0	0	0	0
TOTAL VETERAN'S SERVICES	0	31,686	52,915	48,000	32,454	0	0	48,000
TOTAL REVENUES	0	31,686	52,915	48,000	32,454	0	0	48,000

101-GENERAL
DEPARTMENT - VETERAN'S SERVICES

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	CURRENT	2007-2008	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
<u>NON-REPRESENTED</u>								
101-080-90201 VETERAN'S SERVICES MGMT	0	28,973	62,185	69,071	66,061	0	0	76,562
TOTAL NON-REPRESENTED	0	28,973	62,185	69,071	66,061	0	0	76,562
<u>REPRESENTED</u>								
101-080-90301 OFFICE ASST. II	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	0	0	0	0	0	0	0
<u>TEMPORARY</u>								
101-080-90401 TEMPORARY EMPLOYEES	0	1,324	179	1,500	0	0	0	1,500
TOTAL TEMPORARY	0	1,324	179	1,500	0	0	0	1,500
<u>OVERTIME</u>								
101-080-90501 OVERTIME	0	415	0	0	0	0	0	0
TOTAL OVERTIME	0	415	0	0	0	0	0	0
<u>BENEFITS & BURDENS</u>								
101-080-90801 FICA	0	2,161	4,596	5,399	4,772	0	0	5,857
101-080-90802 401 (K) RETIREMENT	0	3,233	6,688	7,598	7,267	0	0	8,422
101-080-90804 HEALTH INSURANCE	0	6,694	17,658	23,535	21,236	0	0	24,895
101-080-90805 DENTAL INSURANCE	0	722	1,926	2,709	2,042	0	0	2,784
101-080-90806 LIFE INSURANCE	0	48	101	144	106	0	0	144
101-080-90807 LTD INSURANCE	0	0	247	24	259	0	0	282
101-080-90808 WORKER'S COMPENSATION	0	87	182	622	751	0	0	1,490
101-080-90809 UNEMPLOYMENT	0	154	311	353	573	0	0	766
101-080-90810 PEHP	0	0	338	360	345	0	0	360
TOTAL BENEFITS & BURDENS	0	13,098	32,046	40,744	37,350	0	0	45,000
<u>TOTAL PERSONNEL SERVICES</u>								
	0	43,810	94,410	111,315	103,411	0	0	123,062
<u>MATERIALS & SERVICES</u>								
101-080-91101 TRAVEL REIMBURSEMENT	0	722	2,045	1,000	1,415	0	0	1,000
101-080-91201 MEALS & LODGING	0	342	1,337	600	365	0	0	600
101-080-91401 TELEPHONE	0	2,104	2,771	2,000	2,538	0	0	2,000
101-080-91501 POSTAGE	0	715	723	600	861	0	0	600
101-080-91601 PRINTING & PUBLICATIONS	0	436	0	300	0	0	0	300
101-080-92101 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
101-080-92901 MEMBERSHIP FEES & DUES	0	50	75	70	75	0	0	70
101-080-93301 MAINTENANCE AGREEMENTS	0	105	285	300	0	0	0	300
101-080-93901 CONTRACTUAL SERVICES	0	20	0	4,000	1,657	0	0	4,000
101-080-94101 OFFICE SUPPLIES	0	808	569	500	488	0	0	800
101-080-94102 FURNITURE & EQUIP. UNDER	0	0	6,074	5,000	160	0	0	4,700
101-080-94105 OFFICE SOFTWARE	0	0	371	0	351	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - VETERAN'S SERVICES

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
								ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES											
101-080-94201	PRINT SHOP	0		185		285		350	20	0	350
101-080-94210	USAGE FEES	0		678		525		700	534	0	700
101-080-95101	MED/LAB/XRAY	0		0		0		0	0	0	0
101-080-95901	OTHER SUPPLIES	0		0		0		50	9	0	50
TOTAL MATERIALS & SERVICES		0		6,166		15,061		15,470	8,474	0	15,470

TOTAL VETERAN'S SERVICES	0	49,976	109,470	126,785	111,885	0	138,532

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	125,277	83,868	192,131	258,292
Personal Services	109,960	114,971	140,790	137,741
Materials & Services	16,290	21,862	51,341	148,164
Capital Outlay	0	0	0	0
Total Expenditures	126,250	136,833	192,131	285,905
Full-Time Positions	2	2	2	2

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.

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
=====								
COMMISSION ON CHILD & FAM								
=====								
INTERGOVERNMENTAL REV								
101-642-33315 BASIC CAPACITY	0	115,355	75,030	140,767	124,109	0	0	141,109
101-642-33341 CHILDCARE DEVELOPMENT BA	0	818	2,400	818	0	0	0	0
101-642-33342 FAMILY PRESERVATION BASI	0	0	1,000	0	(1,000)	0	0	760
101-642-33343 HEALTHY START BASIC SUPP	0	3,417	0	3,652	0	0	0	3,993
101-642-33344 DRUG FREE COMMUN. (CFDA 9	0	0	0	0	0	0	0	0
101-642-33980 YOUTH INVESTMENT BASIC S	0	3,694	3,694	3,694	0	0	0	3,430
TOTAL INTERGOVERNMENTAL REV	0	123,284	82,124	148,931	123,109	0	0	149,292
PROG CHARGES FOR SERVICE								
101-642-34702 SUB LEASE RENT/OHSU	0	0	0	0	0	0	0	0
101-642-34711 INDIRECT COST GRANT ADMI	0	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	0	0	0	0	0	0	0
MISC REVENUES								
101-642-36135 DONATIONS	0	900	0	0	0	0	0	0
101-642-36650 REFUNDS & REIMBURSEMENTS	0	1,093	1,744	0	0	0	0	0
TOTAL MISC REVENUES	0	1,993	1,744	0	0	0	0	0
BEGINNING BALANCE								
101-642-40000 BEGINNING BALANCE	0	0	0	43,200	0	0	0	109,000
TOTAL BEGINNING BALANCE	0	0	0	43,200	0	0	0	109,000
TOTAL COMMISSION ON CHILD & FAM	0	125,277	83,868	192,131	123,109	0	0	258,292
TOTAL REVENUES	0	125,277	83,868	192,131	123,109	0	0	258,292

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - COMMISSION ON CHILD & FAM

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	2007-2008	PROJECTED YEAR END	2008-2009	APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL		REQUESTED BUDGET			
PERSONAL SERVICES									
NON-REPRESENTED									
101-642-90201 CCF COORDINATOR	0	0	0	0	0	0	0	44,330	
101-642-90208 DIRECTOR	0	3,955	17,511	0	0	40,835	0	50,222	
101-642-90210 HEALTH EDUCATOR/DIRECTOR	0	32,640	33,930	54,648	0	0	0	0	
101-642-90211 ADMINISTRATIVE SVC. MANA	0	0	0	0	0	0	0	0	
101-642-90218 BIOTERRORISM COORDINATOR	0	4,854	0	0	0	0	0	0	
101-642-90241 P/H PROGRAM MANAGER	0	0	0	0	0	0	0	0	
101-642-90287 ADMINISTRATIVE ASSISTANT	0	28,486	25,830	24,697	0	29,776	0	0	
TOTAL NON-REPRESENTED	0	69,935	77,271	79,345		70,612	0	94,552	
REPRESENTED									
101-642-90301 OFFICE ASSISTANT	0	0	0	14,386	0	0	0	0	
101-642-90302 VICTIM ADVOCATE	0	0	0	0	0	0	0	0	
101-642-90303 BOOKKEEPER	0	0	0	0	0	0	0	0	
101-642-90304 CLINICAL COUNSELOR	0	0	330	0	0	0	0	0	
101-642-90387 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	
101-642-90393 HEALTH EDUCATOR	0	3,868	1,439	0	0	0	0	0	
TOTAL REPRESENTED	0	3,868	1,768	14,386		0	0	0	
TEMPORARY									
101-642-90401 TEMPORARY EMPLOYEES	0	0	48	0	0	0	0	0	
TOTAL TEMPORARY	0	0	48	0		0	0	0	
OVERTIME									
101-642-90501 OVERTIME	0	0	0	0	0	0	0	0	
TOTAL OVERTIME	0	0	0	0		0	0	0	
BENEFITS & BURDENS									
101-642-90801 FICA	0	5,199	5,771	7,170	5,154	0	0	7,233	
101-642-90802 401(K) RETIREMENT	0	8,119	8,694	10,310	7,857	0	0	10,401	
101-642-90804 HEALTH INSURANCE	0	19,829	18,043	24,895	21,169	0	0	21,161	
101-642-90805 DENTAL INSURANCE	0	2,173	1,968	2,719	2,033	0	0	2,366	
101-642-90806 LIFE INSURANCE	0	144	105	166	103	0	0	122	
101-642-90807 LTD INSURANCE	0	0	233	324	252	0	0	240	
101-642-90808 WORKER'S COMPENSATION	0	324	321	592	830	0	0	557	
101-642-90809 UNEMPLOYMENT	0	369	395	469	619	0	0	946	
101-642-90810 PEHP	0	0	354	414	254	0	0	163	
TOTAL BENEFITS & BURDENS	0	36,156	35,885	47,059	38,271	0	0	43,189	
TOTAL PERSONNEL SERVICES									
	0	109,960	114,971	140,790	108,883	0	0	137,741	

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - COMMISSION ON CHILD & FAM

		2004-2005		2005-2006	2006-2007	2007-2008		2008-2009		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
						BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES										
MATERIALS & SERVICES										
101-642-91101	TRAVEL REIMBURSEMENT	0	3,694	2,863	3,000		2,020	0	0	3,000
101-642-91201	MEALS & LODGING	0	2,436	3,294	2,500		3,014	0	0	2,500
101-642-91401	TELEPHONE	0	857	2,066	700		6,948	0	0	8,000
101-642-91501	POSTAGE	0	368	44	200		100	0	0	200
101-642-91601	PRINTING & PUBLICATIONS	0	401	181	300		208	0	0	300
101-642-92001	UTILITIES	0	0	33	0		634	0	0	2,000
101-642-92901	MEMBERSHIP FEES & DUES	0	250	250	250		500	0	0	250
101-642-93301	MAINTENANCE AGREEMENTS	0	2,731	2,905	2,500		2,994	0	0	0
101-642-93901	CONTRACTURAL SERVICES	0	25	200	0		381	0	0	2,500
101-642-93954	OYA JCP PREVENTION	0	0	0	0		0	0	0	0
101-642-93955	OYA JCP BASIC	0	0	0	0		0	0	0	0
101-642-94101	OFFICE SUPPLIES	0	1,166	793	1,000		380	0	0	1,000
101-642-94102	FURNITURE & EQUIP. UNDER	0	0	1,473	0		0	0	0	0
101-642-94201	PRINT SHOP	0	546	1,452	1,000		96	0	0	1,000
101-642-94210	COPIER SVCS	0	0	0	0		0	0	0	0
101-642-95101	MED/LAB/XRAY	0	0	0	0		0	0	0	0
101-642-95202	CONTINUING EDUCATION	0	1,775	2,090	0		360	0	0	0
101-642-95901	OTHER SUPPLIES	0	1,963	2,432	4,891		14,408	0	0	115,414
101-642-96601	RENTALS OF SPACE	0	80	1,788	35,000		9,755	0	0	12,000
TOTAL MATERIALS & SERVICES		0	16,290	21,862	51,341		41,799	0	0	148,164
TOTAL COMMISSION ON CHILD & FAM		0	126,249	136,833	192,131		150,682	0	0	285,905

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	175,761	182,637	154,679	193,220
Personal Services	0	0	0	0
Materials & Services	154,603	184,654	154,679	193,220
Capital Outlay	0	0	0	0
Total Expenditures	154,603	184,654	154,679	193,220
Full-Time Positions	0	0	0	0

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.

101-GENERAL

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	
DEPARTMENTAL REVENUES						BUDGET		ACTUAL		BUDGET	
								</			

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - COMMISSION ON CHILDREN &

DEPARTMENTAL EXPENDITURES									
PERSONAL SERVICES									
NON-REPRESENTED									
101-650-90201	MANAGER	0	0	0	0	0	0	0	0
101-650-90202	ADMINISTRATIVE ASST.	0	0	0	0	0	0	0	0
101-650-90208	DIRECTOR	0	0	0	0	0	0	0	0
101-650-90210	EDUCATION COORDINATOR	0	0	0	0	0	0	0	0
101-650-90211	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	0
101-650-90241	P/H PROGRAM MANAGER	0	0	0	0	0	0	0	0
101-650-90287	ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED		0	0	0	0	0	0	0	0
REPRESENTED									
101-650-90301	ADMIN. ASST.	0	0	0	0	0	0	0	0
101-650-90303	BOOKKEEPER I	0	0	0	0	0	0	0	0
101-650-90305	HEALTH EDUCATOR	0	0	0	0	3,286	0	0	0
101-650-90387	CLINIC ASSISTANT	0	0	0	0	0	0	0	0
TOTAL REPRESENTED		0	0	0	0	3,286	0	0	0
TEMPORARY									
101-650-90401	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
TOTAL TEMPORARY		0	0	0	0	0	0	0	0
OVERTIME									
101-650-90501	OVERTIME	0	0	0	0	0	0	0	0
TOTAL OVERTIME		0	0	0	0	0	0	0	0
BENEFITS & BURDENS									
101-650-90801	FICA	0	0	0	0	251	0	0	0
101-650-90802	401(K) RETIREMENT	0	0	0	0	361	0	0	0
101-650-90804	HEALTH INSURANCE	0	0	0	0	(2,173)	0	0	0
101-650-90805	DENTAL INSURANCE	0	0	0	0	(206)	0	0	0
101-650-90806	LIFE INSURANCE	0	0	0	0	(2)	0	0	0
101-650-90807	LTD INSURANCE	0	0	0	0	(5)	0	0	0
101-650-90808	WORKER'S COMPENSATION	0	0	0	0	61	0	0	0
101-650-90809	UNEMPLOYMENT	0	0	0	0	33	0	0	0
TOTAL BENEFITS & BURDENS		0	0	0	0	(1,681)	0	0	0
TOTAL PERSONNEL SERVICES									
TOTAL PERSONNEL SERVICES		0	0	0	0	1,605	0	0	0
MATERIALS & SERVICES									
101-650-91101	TRAVEL REIMBURSEMENT	0	0	0	723	0	0	0	0
101-650-91102	MOTOR POOL	0	0	0	0	0	0	0	0
101-650-91201	MEALS & LODGING	0	0	0	887	0	0	0	0
101-650-91401	TELEPHONE	0	0	0	0	0	0	0	0

101-GENERAL
DEPARTMENT - COMMISSION ON CHILDREN &

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES		2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-650-91501	POSTAGE	0	0	0	0	68	0	0	0
101-650-91601	PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	0
101-650-92801	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
101-650-92802	PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0	0
101-650-92901	MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	0
101-650-92922	HSGF PARENT PARTNER	0	0	0	0	0	0	0	0
101-650-93301	MAINTENANCE AGREEMENTS	3	0	0	0	0	0	0	0
101-650-93922	HSGF PARENT PARTNER	73,898	45,434	87,420	120,334	0	0	0	95,838
101-650-93923	HSM PARENT PARTNER	39,276	10,304	0	3,668	0	0	0	6,000
101-650-93924	CCDF/TECH.ASSIST	0	0	0	0	0	0	0	0
101-650-93925	CYF EDDYVILLE HELPERS	1,000	0	0	0	0	0	0	0
101-650-93926	YIOF 4H TEENQUEST	23,701	40,341	16,060	8,925	0	0	0	26,593
101-650-93927	CYF 4H TEENQUEST	0	0	0	0	0	0	0	12,500
101-650-93928	UNALLOCATED PROGRAM	0	0	0	0	0	0	0	0
101-650-93929	W.I.S.E.	0	0	0	0	0	0	0	0
101-650-93930	24 HOUR FAMILY HELPLINE	0	0	0	0	0	0	0	0
101-650-93931	COMMUNITY OUTREACH	0	0	0	0	0	0	0	0
101-650-93932	CHILD CARE ENHANCEMENT	4,189	22,911	16,266	4,440	0	0	0	14,801
101-650-93933	CYF WALDFORT CLINIC	0	0	2,092	0	0	0	0	0
101-650-93934	NEWPORT SCHOOL HEALTH CL	0	0	0	0	0	0	0	0
101-650-93935	GS CENTRO DE AYUDA	0	0	500	0	0	0	0	0
101-650-93936	FFSOF CENTRO DE AYUDA	0	0	22,407	10,700	0	0	0	8,738
101-650-93937	OCEANSPRAY COMMUNITY CEN	0	0	0	0	0	0	0	0
101-650-93938	CHILDREN ADVOCACY CENTER	0	0	0	0	0	0	0	0
101-650-93939	CYF SMALL GRANTS	0	0	327	0	0	0	0	0
101-650-93940	GS SMALL GRANTS	0	48	0	0	0	0	0	0
101-650-93941	CYF DISPUTE RESOLUTION	0	0	0	0	0	0	0	0
101-650-93942	FFSOF DISPUTE RESOLUTION	0	0	0	0	0	0	0	0
101-650-93943	GS SAMARITAN EARLY LEARN	0	0	0	0	0	0	0	0
101-650-93947	GS SAMARITAN HOUSE	0	0	0	0	0	0	0	0
101-650-93948	CYF S.COUNTY YOUTH CTR	0	0	0	0	0	0	0	0
101-650-93949	GS S.COUNTY YOUTH CTR	0	0	0	0	21,785	0	0	0
101-650-93950	CASA	12,100	9,167	12,233	16,250	0	0	0	16,250
101-650-93951	GS YACHTS YOUTH ACTIVIT	0	25,310	12,000	0	0	0	0	12,500
101-650-93952	CYF YACHTS YOUTH ACTIVI	0	0	0	0	0	0	0	0
101-650-93953	STUDENT RETENTION PROGRA	0	0	0	0	0	0	0	0
101-650-93954	YOUTH SUPPORT CONTINUUM	0	0	0	0	0	0	0	0
101-650-93955	HEALTHY START PROGRAM	0	0	0	0	0	0	0	0
101-650-93956	OYA JCP BASIC SERVICES	0	0	0	0	0	0	0	0
101-650-93957	CCDF FAMILY CARE	0	0	0	0	0	0	0	0
101-650-93958	YOUTH INVESTMENT (FED)	0	0	0	0	0	0	0	0
101-650-93959	YOUTH INVESTMENT (STATE)	0	0	0	0	0	0	0	0
101-650-93960	GS FAMILY CARE	0	0	0	0	0	0	0	0
101-650-94101	OFFICE SUPPLIES	234	513	0	173	0	0	0	0
101-650-94102	FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0
101-650-94105	OFFICE SOFTWARE	0	0	0	0	0	0	0	0
101-650-94201	PRINT SHOP	202	0	0	0	0	0	0	0
101-650-94210	COPIER SVCS	0	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - COMMISSION ON CHILDREN &

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)		(----- 2008-2009 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
101-650-95101 MED/LAB/XRAY	0	0	0	0	0	0	0	0
101-650-95201 EDUCATION & LIBRARY	0	0	389	0	0	0	0	0
101-650-95202 CONTINUING EDUCATION	0	0	3,300	0	225	0	0	0
101-650-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	0
101-650-95908 INTERAGENCY DONATIONS	0	0	0	0	0	0	0	0
101-650-96601 RENTALS OF SPACE	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	154,603	184,654	154,679	175,868	0	0	193,220
TOTAL COMMISSION ON CHILDREN &	0	154,603	184,654	154,679	177,472	0	0	193,220

TOTAL COMMISSION ON CHILDREN &	0	154,603	184,654	154,679	177,472	0	0	193,220

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	46,237	94,477	40,110	34,571
Personal Services	5,467	5,317	4,536	3,673
Materials & Services	56,443	67,466	35,574	31,114
Capital Outlay	0	0	0	0
Total Expenditures	61,910	72,783	40,110	34,787
Full-Time Positions	0	0	0	0

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
OYA JUVENILE PREVENTION &								
=====								
INTERGOVERNMENTAL REV								
101-660-33345 OYA JUVENILE PREVENTION/	0	33,187	44,199	3,189	0	0	0	0
101-660-33347 JUVENILE CRIME PREVENTIO	0	13,050	50,278	36,921	10,356	0	0	34,571
TOTAL INTERGOVERNMENTAL REV	0	46,237	94,477	40,110	10,356	0	0	34,571
BEGINNING BALANCE								
101-660-40000 JULY 1 CARRYOVER	0	0	0	0	0	0	0	0
TOTAL BEGINNING BALANCE	0	0	0	0	0	0	0	0
TOTAL OYA JUVENILE PREVENTION &	0	46,237	94,477	40,110	10,356	0	0	34,571
TOTAL REVENUES	0	46,237	94,477	40,110	10,356	0	0	34,571

101-GENERAL
DEPARTMENT - OVA JUVENILE PREVENTION &

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)		(----- 2008-2009 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
<u>NON-REPRESENTED</u>							
101-660-90201 SUPPORT STAFF SUPERVISOR	0	0	0	0	0	0	0
101-660-90202 ADMINISTRATIVE ASST.	0	0	0	0	0	0	0
101-660-90208 DIRECTOR	0	0	604	0	1,093	0	0
101-660-90211 ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0
101-660-90217 PHYSICIANTRIST	0	0	0	0	0	0	0
101-660-90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0	0
101-660-90287 ADMINISTRATIVE ASSISTANT	0	3,992	2,863	2,744	3,629	0	2,463
TOTAL NON-REPRESENTED	0	3,992	3,467	2,744	4,722	0	2,463
<u>REPRESENTED</u>							
101-660-90301 BOOKKEEPER I	0	0	0	0	0	0	0
101-660-90329 CHN II	0	0	0	0	0	0	0
101-660-90387 CLINIC ASSISTANT	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	0	0	0	0	0	0
<u>TEMPORARY</u>							
101-660-90401 TEMPORARY EMPLOYEES	0	0	0	0	245	0	0
TOTAL TEMPORARY	0	0	0	0	245	0	0
<u>OVERTIME</u>							
101-660-90501 OVERTIME	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0
<u>BENEFITS & BURDENS</u>							
101-660-90801 FICA	0	305	265	210	313	0	188
101-660-90802 401(K) RETIREMENT	0	439	381	302	478	0	271
101-660-90804 HEALTH INSURANCE	0	633	1,033	1,082	465	0	622
101-660-90805 DENTAL INSURANCE	0	68	113	118	46	0	69
101-660-90806 LIFE INSURANCE	0	4	5	7	3	0	4
101-660-90807 LTD INSURANCE	0	0	13	14	6	0	7
101-660-90808 WORKER'S COMPENSATION	0	5	10	23	49	0	15
101-660-90809 UNEMPLOYMENT	0	20	17	18	43	0	25
101-660-90810 PEHP	0	0	13	18	17	0	9
TOTAL BENEFITS & BURDENS	0	1,474	1,850	1,792	1,420	0	1,210
TOTAL PERSONNEL SERVICES	0	5,467	5,317	4,536	6,387	0	3,673
<u>MATERIALS & SERVICES</u>							
101-660-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
101-660-91201 MEALS & LODGING	0	0	0	0	0	0	0
101-660-91401 TELEPHONE	0	0	0	0	0	0	0
101-660-92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - OYA JUVENILE PREVENTION &

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET		
101-660-93928 UNALLOCATED PROGRAMS	0	0	0	0	0	0	0	0	0
101-660-93953 YOUTH SUPPORT BASIC	0	46,255	29,465	0	538	0	0	0	0
101-660-93954 YOUTH SUPPORT PREVENTION	0	6,999	38,001	34,389	11,361	0	0	0	31,114
101-660-94102 FURNITURE & EQUIPMENT	0	3,190	0	0	0	0	0	0	0
101-660-95901 OTHER SUPPLIES	0	0	0	1,185	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	56,443	67,466	35,574	11,899	0	0	0	31,114
TOTAL OYA JUVENILE PREVENTION &	0	61,910	72,783	40,110	18,286	0	0	0	34,787

PREVENTION PLANNING PROGRAM (665)

Public Services Program – General Fund

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	64,693	72,781	91,857	146,214
Personal Services	26,951	29,471	32,461	84,592
Materials & Services	34,395	44,075	59,396	61,714
Capital Outlay	0	0	0	0
Total Expenditures	61,346	73,546	91,857	146,306
Full-Time Positions	1	1	1	1

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

(----- 2007-2008 -----) (----- 2008-2009 -----)

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APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - PREVENTION PLANNING PROG

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		PROJECTED YEAR END	2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
<u>NON-REPRESENTED</u>								
101-665-90201 SUPPORT STAFF SUPERVISOR	0	0	0	0	0	0	0	0
101-665-90208 DIRECTOR	0	0	0	0	11,299	0	0	6,278
101-665-90210 EDUCATION COORDINATOR	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	0	0	11,299	0	0	6,278
<u>REPRESENTED</u>								
101-665-90301 M.H. SPECIALIST 2	0	0	0	0	0	0	0	0
101-665-90358 HEALTH EDUCATOR	0	0	0	19,528	21,715	0	0	51,384
101-665-90393 HEALTH EDUCATOR	0	0	0	2,045	0	0	0	0
TOTAL REPRESENTED	0	0	0	21,573	21,715	0	0	51,384
<u>TEMPORARY</u>								
101-665-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0	0
<u>OVERTIME</u>								
101-665-90501 OVERTIME	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0
<u>BENEFITS & BURDENS</u>								
101-665-90801 FICA	0	0	0	1,650	2,493	0	0	4,411
101-665-90802 401(K) RETIREMENT	0	0	0	2,373	3,607	0	0	6,342
101-665-90804 HEALTH INSURANCE	0	0	0	5,953	940	0	0	13,692
101-665-90805 DENTAL INSURANCE	0	0	0	650	89	0	0	1,531
101-665-90806 LIFE INSURANCE	0	0	0	40	58	0	0	97
101-665-90807 LTD INSURANCE	0	0	0	78	141	0	0	190
101-665-90808 WORKER'S COMPENSATION	0	0	0	36	372	0	0	90
101-665-90809 UNEMPLOYMENT	0	0	0	108	292	0	0	577
101-665-90810 PEHP	0	0	0	0	32	0	0	0
TOTAL BENEFITS & BURDENS	0	0	0	10,888	8,024	0	0	26,930
<u>TOTAL PERSONNEL SERVICES</u>								
TOTAL PERSONNEL SERVICES	0	0	0	32,461	41,038	0	0	84,592
<u>MATERIALS & SERVICES</u>								
101-665-91101 TRAVEL REIMBURSEMENT	0	0	0	1,705	1,196	0	0	5,700
101-665-91201 MEALS & LODGING	0	0	0	1,600	1,576	0	0	3,500
101-665-91501 POSTAGE	0	0	0	0	0	0	0	300
101-665-91601 PRINTING & PUBLICATIONS	0	0	0	9,997	0	0	0	15,400
101-665-92801 COMMUNITY OUTREACH	0	0	0	0	0	0	0	0
101-665-92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0	0
101-665-93901 CONTRACTUAL SERVICES	0	0	0	21,219	20,975	0	0	15,050
101-665-93902 COMMUNITY COALITIONS	0	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

TOTAL PREVENTION PLANNING PROG	0	0	91,857	71,763	0	146,306

RECONNECT YOUTH (670)
Public Services Program – General Fund

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	40,876	51,055	62,000	50,000
Personal Services	30,967	40,665	36,835	48,549
Materials & Services	9,924	9,942	25,165	13,565
Capital Outlay	0	0	0	0
Total Expenditures	40,891	50,607	62,000	62,114
Full-Time Positions	1	1	1	1

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV										
101-670-33411 RECONNECT YOUTH/OHD	0	0	0	0	0	0	58,069	0	0	50,000
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	58,069	0	0	50,000
TOTAL RECONNECT YOUTH	0	0	0	0	0	0	58,069	0	0	50,000
TOTAL REVENUES	0	0	0	0	0	0	58,069	0	0	50,000

RECONNECT YOUTH

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INTERGOVERNMENTAL REV

101-670-33411 RECONNECT YOUTH/OHD

TOTAL INTERGOVERNMENTAL REV

TOTAL RECONNECT YOUTH

TOTAL REVENUES

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - RECONNECT YOUTH

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
NON-REPRESENTED										
101-670-90208 DIRECTOR	0	0	0	0	13,218	0	0	0	6,278	
101-670-90210 EDUCATION COORDINATOR	0	0	0	0	0	0	0	0	0	
TOTAL NON-REPRESENTED	0	0	0	0	13,218	0	0	0	6,278	
REPRESENTED										
101-670-90305 HEALTH EDUCATOR	0	0	0	20,638	23,712	0	0	0	26,023	
101-670-90393 HEALTH EDUCATOR	0	0	0	4,090	0	0	0	0	0	
TOTAL REPRESENTED	0	0	0	24,728	23,712	0	0	0	26,023	
TEMPORARY										
101-670-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0	0	
TOTAL TEMPORARY	0	0	0	0	0	0	0	0	0	
OVERTIME										
101-670-90501 OVERTIME	0	0	0	0	0	0	0	0	0	
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0	
BENEFITS & BURDENS										
101-670-90801 FICA	0	0	0	1,892	2,786	0	0	0	2,471	
101-670-90802 401(K) RETIREMENT	0	0	0	2,720	4,038	0	0	0	3,553	
101-670-90804 HEALTH INSURANCE	0	0	0	6,494	589	0	0	0	8,713	
101-670-90805 DENTAL INSURANCE	0	0	0	709	56	0	0	0	975	
101-670-90806 LIFE INSURANCE	0	0	0	43	49	0	0	0	50	
101-670-90807 LTD INSURANCE	0	0	0	85	120	0	0	0	99	
101-670-90808 WORKER'S COMPENSATION	0	0	0	40	386	0	0	0	46	
101-670-90809 UNEMPLOYMENT	0	0	0	124	306	0	0	0	323	
101-670-90810 PEHP	0	0	0	0	40	0	0	0	18	
TOTAL BENEFITS & BURDENS	0	0	0	12,107	8,371	0	0	0	16,248	
TOTAL PERSONNEL SERVICES	0	0	0	36,835	45,302	0	0	0	48,549	
MATERIALS & SERVICES										
101-670-91101 TRAVEL REIMBURSEMENT	0	0	0	1,400	947	0	0	0	1,400	
101-670-91201 MEALS & LODGING	0	0	0	600	83	0	0	0	400	
101-670-91501 POSTAGE	0	0	0	0	0	0	0	0	0	
101-670-91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	0	0	
101-670-93901 CONTRACTURAL SERVICES	0	0	0	2,800	0	0	0	0	1,200	
101-670-94101 OFFICE SUPPLIES	0	0	0	13,765	0	0	0	0	0	
101-670-94201 PRINT SHOP	0	0	0	600	0	0	0	0	600	
101-670-94601 FOOD & CLOTHING	0	0	0	0	0	0	0	0	0	
101-670-95101 MED/LAB/XRAY	0	0	0	0	0	0	0	0	0	
101-670-95201 EDUCATION & LIBRARY	0	0	0	1,000	0	0	0	0	500	

101-GENERAL
DEPARTMENT - RECONNECT YOUTH

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 (-----)		PROJECTED YEAR END	2008-2009 (-----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET		
DEPARTMENTAL EXPENDITURES									
101-670-95202 CONTINUING EDUCATION	0	0	0	1,000	0	0	0	0	500
101-670-95901 OTHER SUPPLIES	0	0	0	4,000	20	0	0	0	8,965
TOTAL MATERIALS & SERVICES	0	0	0	25,165	1,051	0	0	0	13,565
TOTAL RECONNECT YOUTH	0	0	0	62,000	46,352	0	0	0	62,114

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	249,664	310,875	470,950	700,032
Personal Services	81,924	85,972	129,531	185,049
Materials & Services	104,035	110,354	114,170	143,420
Capital Outlay	133,570	267,133	265,000	593,000
Total Expenditures	319,529	463,459	508,701	921,469
Full-Time Positions	1	1	2	3

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. One new watchperson was added for the 08-09 fiscal year.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

		2004-2005		2005-2006		2006-2007		CURRENT		2007-2008		PROJECTED		REQUESTED		APPROVED	
DEPARTMENTAL REVENUES		ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D		YEAR END		BUDGET		BUDGET	
PARKS & PLAYGROUNDS																	
=====																	
LICENSES PERMITS & FEES																	
101-910-32710	MOONSHINE PARK FEES	0	32,733	36,376	44,000	53,386	0	0	0	0	0	0	0	0	0	44,000	0
101-910-32720	ELK CITY PARK FEES	0	4,934	5,930	8,600	5,754	0	0	0	0	0	0	0	0	0	8,600	0
101-910-32730	JACK MORGAN PARK FEES	0	3,065	5,109	7,400	4,914	0	0	0	0	0	0	0	0	0	7,400	0
TOTAL LICENSES PERMITS & FEES		0	40,732	47,415	60,000	64,054	0	0	0	0	0	0	0	0	0	60,000	0
INTERGOVERNMENTAL REV																	
101-910-33221	FEMA STORM REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-910-33725	STATE MARINE BRD MAP	0	23,700	23,700	24,300	24,300	0	0	0	0	0	0	0	0	0	24,300	0
101-910-33750	STATE RV LICENSE FEES	0	66,024	71,998	78,000	58,150	0	0	0	0	0	0	0	0	0	82,082	0
101-910-33751	STATE MARINE BOARD GRANT	0	40,000	35,872	100,000	23,096	0	0	0	0	0	0	0	0	0	50,000	0
101-910-33752	CAMPGROUND OPPORTUNITY G	0	38,480	23,709	15,000	62,007	0	0	0	0	0	0	0	0	0	50,000	0
101-910-33753	MIKE MILLER PARK/CITY OF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-910-33754	COASTAL MGMT GRANT/306A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101-910-33755	FISH & WILDLIFE GRANT(CF	0	40,000	107,631	125,000	69,297	0	0	0	0	0	0	0	0	0	125,000	0
TOTAL INTERGOVERNMENTAL REV		0	208,204	262,911	342,300	236,849	0	0	0	0	0	0	0	0	0	331,382	0
PROG CHARGES FOR SERVICE																	
101-910-34173	COUNTY WK.CREW FEES	0	0	0	64,650	0	0	0	0	0	0	0	0	0	0	64,650	0
TOTAL PROG CHARGES FOR SERVICE		0	0	0	64,650	0	0	0	0	0	0	0	0	0	0	64,650	0
MISC REVENUES																	
101-910-36990	ALL OTHER MISCELLANEOUS	0	728	550	4,000	37	0	0	0	0	0	0	0	0	0	244,000	0
TOTAL MISC REVENUES		0	728	550	4,000	37	0	0	0	0	0	0	0	0	0	244,000	0
TOTAL PARKS & PLAYGROUNDS																	
		0	249,664	310,875	470,950	300,940	0	0	0	0	0	0	0	0	0	700,032	0
TOTAL REVENUES																	
		0	249,664	310,875	470,950	300,940	0	0	0	0	0	0	0	0	0	700,032	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - PARKS & PLAYGROUNDS

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
<u>REPRESENTED</u>								
101-910-90301 PARK WATCHPERSON	0	0	0	0	0	0	0	20,000
101-910-90302 PARK MAINTENANCE	0	51,048	53,829	74,124	54,380	0	0	89,088
TOTAL REPRESENTED	0	51,048	53,829	74,124	54,380	0	0	109,088
<u>TEMPORARY</u>								
101-910-90401 TEMPORARY EMPLOYEES	0	3,180	1,376	10,000	7,868	0	0	5,000
TOTAL TEMPORARY	0	3,180	1,376	10,000	7,868	0	0	5,000
<u>OVERTIME</u>								
101-910-90501 OVERTIME	0	1,475	739	1,428	966	0	0	1,500
TOTAL OVERTIME	0	1,475	739	1,428	966	0	0	1,500
<u>BENEFITS & BURDENS</u>								
101-910-90801 FICA	0	4,044	4,078	5,780	4,629	0	0	8,842
101-910-90802 401(K) RETIREMENT	0	5,777	6,003	8,311	6,066	0	0	12,165
101-910-90804 HEALTH INSURANCE	0	12,572	15,216	23,535	13,195	0	0	37,342
101-910-90805 DENTAL INSURANCE	0	1,351	1,660	2,567	1,278	0	0	4,176
101-910-90806 LIFE INSURANCE	0	90	86	144	67	0	0	216
101-910-90807 LTD INSURANCE	0	0	188	24	165	0	0	282
101-910-90808 WORKER'S COMPENSATION	0	2,108	2,517	2,880	3,609	0	0	5,367
101-910-90809 UNEMPLOYMENT	0	279	280	378	515	0	0	891
101-910-90810 PEHP	0	0	0	360	0	0	0	180
TOTAL BENEFITS & BURDENS	0	26,221	30,028	43,979	29,524	0	0	69,461
<u>PERSONNEL SERVICES</u>								
TOTAL PERSONNEL SERVICES	0	81,924	85,972	129,531	92,738	0	0	185,049
<u>MATERIALS & SERVICES</u>								
101-910-91102 MOTOR POOL	0	14,073	17,566	13,400	15,174	0	0	17,100
101-910-91201 MEALS & LODGING	0	756	0	1,000	324	0	0	1,000
101-910-91401 TELEPHONE	0	1,321	1,762	1,600	1,435	0	0	1,600
101-910-91501 POSTAGE	0	0	0	0	0	0	0	0
101-910-91601 PRINTING & PUBLICATIONS	0	1,042	2,235	1,500	1,191	0	0	1,500
101-910-92001 UTILITIES	0	3,586	3,465	3,750	3,388	0	0	3,750
101-910-92004 RECYCLING & HAZARDOUS/WA	0	7,754	8,064	10,000	8,458	0	0	12,000
101-910-92101 EQUIPMENT REPAIR	0	50	21	500	29	0	0	500
101-910-92201 BUILDING REPAIR	0	1,538	2,825	4,000	2,608	0	0	8,000
101-910-92301 GROUNDS MAINTENANCE	0	2,330	3,183	3,000	2,059	0	0	3,000
101-910-92802 PROFESSIONAL CONFERENCE	0	370	555	600	185	0	0	600
101-910-92807 DOCTORS/EXAMS	0	0	0	200	0	0	0	200
101-910-92901 MEMBERSHIP FEES & DUES	0	50	100	150	150	0	0	150
101-910-92905 AOC/PUBLIC LAND ASSESME	0	0	0	0	0	0	0	0
101-910-93901 CONTRACTURAL SERVICES	0	21,617	10,150	15,000	13,530	0	0	22,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL
DEPARTMENT - PARKS & PLAYGROUNDS

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		PROJECTED YEAR END	
DEPARTMENTAL EXPENDITURES											
101-910-94101	OFFICE SUPPLIES	0	150	0	0	0	0	0	0	0	0
101-910-94102	FURNITURE & EQUIP. UNDER	0	1,050	0	5,000	5,420	0	0	0	0	5,700
101-910-94103	OPERATING SUPPLIES	0	452	442	500	672	0	0	0	0	500
101-910-94201	PRINT SHOP	0	0	1	0	403	0	0	0	0	0
101-910-94210	COPIER SERVICES	0	0	0	0	0	0	0	0	0	0
101-910-94301	JANITORIAL SUPPLIES	0	104	97	500	327	0	0	0	0	500
101-910-94602	UNIFORMS	0	0	0	0	383	0	0	0	0	500
101-910-94701	SMALL TOOLS	0	0	0	0	0	0	0	0	0	0
101-910-94901	GROUND & ROADWAYS	0	2,780	2,864	3,000	1,196	0	0	0	0	3,000
101-910-95101	MED/LAB/XRAY	0	618	900	700	967	0	0	0	0	800
101-910-95202	CONTINUING EDUCATION	0	0	114	0	0	0	0	0	0	0
101-910-95901	OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-910-96701	RENTALS OF EQUIPMENT	0	653	232	1,000	255	0	0	0	0	1,000
101-910-96710	PROPERTY TAXES	0	13	13	20	13	0	0	0	0	20
101-910-96901	ROAD BILLABLE COSTS	0	43,729	49,508	48,750	47,684	0	0	0	0	60,000
TOTAL MATERIALS & SERVICES		0	104,035	110,354	114,170	105,850	0	0	0	0	143,420
CAPITAL EXPENDITURES											
101-910-97101	LAND / GENERAL	0	85,828	50	0	0	0	0	0	0	50,000
101-910-97501	STRUCTURES & IMPROVEMENT	0	47,742	15,047	15,000	85,364	0	0	0	0	125,000
101-910-98401	GROUND & ROADWAYS	0	0	252,036	250,000	4,200	0	0	0	0	418,000
101-910-98901	EQUIPMENT / OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	133,570	267,133	265,000	89,564	0	0	0	0	593,000
TOTAL PARKS & PLAYGROUNDS											
		0	319,530	463,459	508,701	288,152	0	0	0	0	921,469

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	609,699	723,373	1,228,600	768,600
Personal Services	0	0	0	0
Materials & Services	1,109,832	925,048	1,343,600	1,440,794
Capital Outlay	0	250,000	550,000	200,000
Transfers	642,652	668,307	688,400	0
Other Requirements	0	0	0	0
Total Expenditures	<u>1,752,484</u>	<u>1,843,355</u>	<u>2,582,000</u>	<u>1,640,794</u>

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.

101-GENERAL

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
OTHER PUBLIC SERVICES								
TAXES AND LAND SALES								
101-993-31601 ROOM TAX/AQUARIUM	0	0	0	0	0	0	0	0
TOTAL TAXES AND LAND SALES	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV								
101-993-33153 SB 1065/STATE COURT ASSE	0	9,966	10,722	8,600	11,754	0	0	8,600
101-993-33312 OCDBG MICROENTERPRISE DE	0	65,000	80,000	80,000	57,153	0	0	80,000
101-993-33313 OCDBG HEADSTART FACILITY	0	0	250,000	550,000	5,087	0	0	200,000
101-993-33314 OCDBG HOUSING REHAB PRG(	0	273,828	101,172	350,000	329,252	0	0	200,000
101-993-33315 CHILD ADVOCACY CENTER	0	0	0	0	0	0	0	0
101-993-33317 EVENT CENTER/RURAL INVES	0	0	0	0	0	0	0	0
101-993-33318 EVENTS CENTER/NW FOREST	0	0	0	0	0	0	0	0
101-993-33319 STATE POKER MONEY/ECON.D	0	260,905	281,479	240,000	218,662	0	0	280,000
101-993-33400 RURAL DEVELOPMENT GRANT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	609,699	723,373	1,228,600	621,908	0	0	768,600
PROG CHARGES FOR SERVICE								
101-993-34990 FLU SHOT PROGRAM	0	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	0	0	0	0	0	0	0
MISC REVENUES								
101-993-36660 HEADSTART INS.REFUND/REI	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	0	0	0	0	0	0	0
TOTAL OTHER PUBLIC SERVICES	0	609,699	723,373	1,228,600	621,908	0	0	768,600
TOTAL REVENUES	0	609,699	723,373	1,228,600	621,908	0	0	768,600

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

101-GENERAL

DEPARTMENT - OTHER PUBLIC SERVICES

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL PERSONNEL SERVICES	0		0		0		0	0	0	0
MATERIALS & SERVICES										
101-993-91601 PRINTING & PUBLICATIONS	0		0		0		0	0	0	0
101-993-93901 SOIL & WATER CONSERVATIO	0		0		0		0	0	0	0
101-993-93902 L.C.C. CHAPTER 5/AQUARIU	0		0		0		19,586	0	0	0
101-993-93903 L.C.C. CHAPTER 5 MONIES/	0	179,534	184,740		180,000		156,040	0	0	180,000
101-993-93904 CONTACT INFORMATION & RE	0	0	0		0		0	0	0	0
101-993-93905 FOOD STAMP ADMINISTRATIO	0	0	0		0		0	0	0	0
101-993-93906 A & D NON/MED DETOXIFICA	0	0	0		0		0	0	0	0
101-993-93907 A & D ABUSE/SB 1065	0	0	0		8,600		0	0	0	8,600
101-993-93908 SOLID WASTE CONSORTIUM G	0	0	0		0		0	0	0	0
101-993-93909 CHILDREN ADVOCACY CENTER	0	0	0		0		0	0	0	0
101-993-93910 SENIOR COMPANION PROGRAM	0	0	0		0		0	0	0	0
101-993-93911 RSVP PROGRAM	0	0	0		0		0	0	0	0
101-993-93912 FLU SHOT PROGRAM	0	0	0		0		0	0	0	0
101-993-93913 SOUTH JETTY TRANSFER TO	0	0	0		15,000		0	0	0	15,000
101-993-93914 STATE WATERMASTER	0	0	0		0		0	0	0	0
101-993-93915 NACO OREGON NATL CONFERE	0	0	0		0		0	0	0	0
101-993-93916 RURAL DEVELOPMENT TECH.	0	0	0		0		0	0	0	0
101-993-93917 AGING COG (OUTREACH)	0	0	0		0		0	0	0	0
101-993-93918 COUNTY AGENCIES	0	101,484	115,966		145,000		149,513	0	0	160,000
101-993-93919 ALSI HISTORICAL SOCIETY	0	10,670	10,990		11,320		11,320	0	0	11,829
101-993-93920 YAQUINA RR SOCIETY	0	22,527	23,209		23,905		23,905	0	0	24,981
101-993-93921 LINCOLN COUNTY HISTORICA	0	208,693	214,954		221,403		221,403	0	0	231,366
101-993-93922 NORTH LINCOLN HISTORICAL	0	64,468	66,381		68,372		68,372	0	0	71,449
101-993-93923 HOUSING REHABILITATION P	0	273,828	101,172		350,000		329,252	0	0	200,000
101-993-93924 MICROENTERPRISE DEVELOPM	0	64,000	79,000		80,000		57,153	0	0	80,000
101-993-95912 RENT ASSISTANCE	0	0	0		0		0	0	0	47,569
101-993-96610 ECONOMIC DEVELOPMENT PRO	0	184,627	128,636		240,000		177,052	0	0	410,000
TOTAL MATERIALS & SERVICES	0	1,109,832	925,048		1,343,600		1,213,596	0	0	1,440,794
CAPITAL EXPENDITURES										
101-993-98801 HEAD START FACILITY	0	0	250,000		550,000		5,087	0	0	200,000
TOTAL CAPITAL EXPENDITURES	0	0	250,000		550,000		5,087	0	0	200,000
SPECIAL PAYMENTS										
101-993-99201 TRANSFER TO COUNTY SCHOO	0	0	0		0		0	0	0	0
101-993-99208 TRANSFER TO HUMAN SERVIC	0	628,652	668,307		688,400		988,400	0	0	0
101-993-99216 TRANSFER TO COMMUNITY HE	0	14,000	0		0		1,000,000	0	0	0
TOTAL SPECIAL PAYMENTS	0	642,652	668,307		688,400		1,988,400	0	0	0
TOTAL OTHER PUBLIC SERVICES	0	1,752,484	1,843,355		2,582,000		3,207,083	0	0	1,640,794
TOTAL EXPENDITURES	0	24,023,490	26,099,434		39,877,090		28,859,277	0	0	41,147,644
REVENUE OVER/(UNDER) EXPENDITURES	0	1,505,553	74,839		0		(1,900,354)	0	0	0



OTHER FUNDS

GENERAL GOVERNMENT PROGRAMS

ROAD FUND

CLERK RECORDS FUND

INSURANCE OPERATIONS FUND

BUILDING RESERVE FUND

CORNER PRESERVATION FUND



ROAD FUND

General Government Program – Fund 201

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	22,570,295	23,100,584	22,904,950	24,364,396
Engineers Office	1,066,052	984,949	713,976	641,334
Fleet Services	1,333,302	1,370,446	1,354,056	1,801,907
General Road	4,686,369	3,573,919	6,498,273	9,375,843
Contingency		1,000,000	1,009,481	1,000,000
Reserve for Future Years	15,484,572	16,171,270	13,329,164	11,545,312
Total Expenditures	22,570,295	23,100,584	22,904,950	24,364,396
 Full-Time Positions	 48	 48	 30	 30

ROAD FUND, ENGINEERS OFFICE (301)

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	22,570,295	23,100,584	22,904,950	24,364,396
Personal Services	641,496	591,058	399,111	451,004
Materials & Services	410,577	390,032	314,865	190,330
Capital Outlay	13,979	3,859	0	0
Total Expenditures	1,066,052	984,949	713,976	641,334
 Full-Time Positions	 10	 10	 5	 5

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: 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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

201-ROAD FUND

(----- 2007-2008 -----) (----- 2008-2009 -----)

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

ENGINEERS OFFICE

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INTERGOVERNMENTAL REV

201-301-33220 DISASTER FUNDS	0	63,354	114,328	0	71,368	0	0	0
201-301-33221 OTIA III LOGSDEN BRIDGE/	0	0	0	0	0	0	0	0
201-301-33250 FEDERAL FOREST SALES & R	0	3,348,287	3,381,043	3,584,733	3,374,656	0	0	137,184
201-301-33260 SALE OF FEDERAL LANDS	0	0	0	0	0	0	0	0
201-301-33615 ORE. HWY. DIV. REFUNDS &	0	200,000	0	241,700	521,801	0	0	316,612
201-301-33754 VEGI MGMT/DEPT AG GRANT	0	18,809	28,893	18,000	29,046	0	0	44,000
201-301-33765 STATE MOTOR VEHICLE FEES	0	2,328,274	2,311,467	2,362,903	2,005,996	0	0	2,362,903
201-301-33770 STATE MOTOR VEHICLE TRAI	0	23,518	23,348	23,867	20,263	0	0	23,867
201-301-33990 GENERAL FUND MOTOR POOL	0	418,249	497,629	371,635	671,710	0	0	781,199
TOTAL INTERGOVERNMENTAL REV	0	6,400,491	6,356,708	6,602,838	6,694,839	0	0	3,665,765

PROG CHARGES FOR SERVICE

201-301-34700 CWC FEES	0	71,002	111,730	0	36,473	0	0	0
201-301-34702 BILLINGS TO OTHER FUNDS/	0	0	0	0	0	0	0	0
201-301-34705 SALE OF SVCS/SUPPLIES TO	0	0	0	0	0	0	0	0
201-301-34710 VEHICLE SVC & SUPPLIES/O	0	11,723	23,635	7,540	14,890	0	0	304,804
201-301-34711 BILLINGS TO OTHER FUNDS/	0	0	12,213	30,000	49,082	0	0	22,000
201-301-34930 VEGI MGMT/U.S.F.S.	0	0	0	10,000	10,000	0	0	26,500
201-301-34935 VEGI MGMT/CHARGES FOR SE	0	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	82,725	147,578	47,540	110,445	0	0	353,304

MISC REVENUES

201-301-36170 INSURANCE RECOVERIES	0	6,545	25,064	10,000	16,001	0	0	10,000
201-301-36175 INTEREST EARNINGS	0	607,716	860,536	585,000	783,554	0	0	321,885
201-301-36660 ROAD ASSESSMENT PAYMENTS	0	12,070	9,167	15,000	18,661	0	0	15,000
201-301-36710 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
201-301-36711 SALE OF VEHICLES	0	11,744	9,603	10,000	7,295	0	0	10,000
201-301-36990 ALL OTHER MISC.	0	205,293	207,356	150,000	34,080	0	0	1,681,763
TOTAL MISC REVENUES	0	843,368	1,111,725	770,000	859,591	0	0	2,038,648

BEGINNING BALANCE

201-301-40000 AVAILABLE FUND BALANCE	0	0	0	15,484,572	0	0	0	18,306,679
TOTAL BEGINNING BALANCE	0	0	0	15,484,572	0	0	0	18,306,679

TOTAL ENGINEERS OFFICE

0	7,326,585	7,616,012	22,904,950	0	7,664,874	0	0	24,364,396

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

201-ROAD FUND

DEPARTMENT - ENGINEERS OFFICE

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009
	ACTUAL	ACTUAL	ACTUAL	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET
<u>PERSONAL SERVICES</u>					
<u>NON-REPRESENTED</u>					
201-301-90201 DIRECTOR	0	78,804	80,880	82,632	80,095
201-301-90202 ASST. PUBLIC WORKS DIR.	0	57,238	0	64,320	0
201-301-90203 ASSISTANT COUNTY ENGINEER	0	55,856	60,720	0	61,672
201-301-90204 ENGINEERING TECHS	0	124,949	132,746	45,780	43,974
201-301-90205 PROJECT MANAGER	0	36,166	39,061	0	0
201-301-90215 COST ACCOUNTING	0	65,377	71,909	67,827	82,243
201-301-90216 OFFICE ASSISTANT	0	35,637	27,810	0	0
201-301-90217 COST ACCOUNTING CLERK	0	0	0	0	0
TOTAL NON-REPRESENTED	0	454,028	413,127	260,559	267,983
<u>REPRESENTED</u>					
201-301-90301 SURVEY TECHNICIAN II	0	0	0	15,107	0
TOTAL REPRESENTED	0	0	0	15,107	0
<u>TEMPORARY</u>					
201-301-90401 TEMPORARY EMPLOYEES	0	979	1,406	500	0
TOTAL TEMPORARY	0	979	1,406	500	0
<u>OVERTIME</u>					
201-301-90501 OVERTIME	0	3,454	541	1,000	0
201-301-90504 EXCHANGE TIME PAYOFF	0	0	1,701	0	0
TOTAL OVERTIME	0	3,454	2,243	1,000	0
<u>BENEFITS & BURDENS</u>					
201-301-90801 FICA	0	32,820	30,700	21,265	19,896
201-301-90802 401(K) RETIREMENT	0	50,323	45,691	30,522	29,666
201-301-90804 HEALTH INSURANCE	0	83,505	78,861	58,837	54,957
201-301-90805 DENTAL INSURANCE	0	8,963	8,601	6,417	5,341
201-301-90806 LIFE INSURANCE	0	644	499	360	264
201-301-90807 LTD INSURANCE	0	0	1,116	705	646
201-301-90808 WORKER'S COMPENSATION	0	4,488	4,195	1,549	5,495
201-301-90809 UNEMPLOYMENT	0	2,292	2,084	1,390	2,347
201-301-90810 PEHP	0	0	2,535	900	1,840
TOTAL BENEFITS & BURDENS	0	183,035	174,283	121,945	120,452

201-ROAD FUND

DEPARTMENT - ENGINEERS OFFICE

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006	2006-2007	2007-2008		2007-2008	PROJECTED	2008-2009	
		ACTUAL		ACTUAL	ACTUAL	CURRENT	ACTUAL	Y-T-D	YEAR END	REQUESTED	APPROVED
						BUDGET				BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES											
201-301-91601	PRINTING & PUBLICATIONS	0		3,546	1,310	500	2,536	0	0	0	1,300
201-301-92001	UTILITIES	0		7,029	7,297	7,170	7,169	0	0	0	7,750
201-301-92004	WASTE REMOVAL (GARBAGE S	0		596	563	600	384	0	0	0	360
201-301-92101	EQUIPMENT REPAIR	0		579	2,721	50	0	0	0	0	50
201-301-92103	COMPUTER EQUIPMENT REPAIR	0		0	0	0	0	0	0	0	0
201-301-92201	BUILDING REPAIR	0		80	2,955	100	0	0	0	0	100
201-301-92301	GROUPS MAINTENANCE	0		0	0	0	0	0	0	0	0
201-301-92802	PROFESSIONAL CONFERENCE	0		4,532	835	400	3,065	0	0	0	500
201-301-92803	ACCOUNTANTS / AUDIT	0		0	0	0	0	0	0	0	0
201-301-92806	CONSULTING / ENGINEERS	0		430	0	0	0	0	0	0	0
201-301-92807	DOCTORS/EXAMS	0		0	0	0	0	0	0	0	0
201-301-92808	PROFESSIONAL SERVICES /	0		0	0	0	0	0	0	0	0
201-301-92901	MEMBERSHIP FEES & DUES	0		911	1,907	750	2,706	0	0	0	3,900
201-301-92905	PERMITS	0		0	0	100	125	0	0	0	250
201-301-93301	MAINTENANCE AGREEMENTS	0	(	310)	3,228	1,650	660	0	0	0	1,650
201-301-93901	CONTRACTUAL SERVICES	0		10,031	20,122	49,000	25,437	0	0	0	7,000
201-301-94101	OFFICE SUPPLIES	0		2,910	3,004	2,400	974	0	0	0	950
201-301-94102	FURNITURE & EQUIP. UNDER	0		6,379	2,283	0	160	0	0	0	0
201-301-94103	OPERATING SUPPLIES	0		1,862	194	1,650	0	0	0	0	1,650
201-301-94105	OFFICE SOFTWARE	0		9,684	3,100	0	2,950	0	0	0	2,000
201-301-94201	COPY ROOM SERVICES	0		313	0	0	123	0	0	0	250
201-301-94210	COPIER SVCS	0		0	0	0	0	0	0	0	0
201-301-94301	JANITORIAL SUPPLIES	0		0	0	0	0	0	0	0	0
201-301-94601	FOOD & CLOTHING	0		0	0	0	0	0	0	0	0
201-301-94701	SMALL TOOLS	0		21	0	0	0	0	0	0	0
201-301-95101	MED/LAB/XRAY	0		0	0	0	0	0	0	0	0
201-301-95201	EDUCATION & LIBRARY	0		271	0	100	0	0	0	0	100
201-301-95202	CONTINUING EDUCATION	0		253	139	100	0	0	0	0	100
201-301-95901	OTHER SUPPLIES	0		0	0	0	0	0	0	0	0
201-301-95904	A.D.A. WORKPLACE Solutio	0		0	0	0	0	0	0	0	0
201-301-96701	RENTALS OF EQUIPMENT	0		6,703	6,973	2,500	5,637	0	0	0	2,500
201-301-96902	GENERAL FUND INDIRECT CO	0		337,923	319,628	236,851	219,263	0	0	0	147,000
TOTAL MATERIALS & SERVICES		0		410,577	390,032	314,865	283,425	0	0	0	190,330
CAPITAL EXPENDITURES											
201-301-97501	STRUCTURES & IMPROVEMENT	0		0	0	0	0	0	0	0	0
201-301-98101	FURNITURE & FIXTURES	0		0	0	0	0	0	0	0	0
201-301-98201	OFFICE EQUIPMENT	0		0	0	0	0	0	0	0	0
201-301-98202	COMPUTER EQUIPMENT	0		13,979	3,859	0	0	0	0	0	0
201-301-98401	GROUPS & ROADWAYS	0		0	0	0	0	0	0	0	0
201-301-98801	LEASE/PURCHASE	0		0	0	0	0	0	0	0	0
201-301-98901	EQUIPMENT / OTHER	0		0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0		13,979	3,859	0	0	0	0	0	0
TOTAL ENGINEERS OFFICE		0		1,066,052	984,949	713,976	673,566	0	0	0	641,334

ROAD FUND, FLEET SERVICES (302)

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Personal Services	436,824	429,593	461,266	395,195
Materials & Services	896,478	940,853	892,790	1,406,712
Capital Outlay	0	0	0	0
Total Expenditures	1,333,302	1,370,446	1,354,056	1,801,907
Full-Time Positions	7	7	5	5

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 for the County.

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

201-ROAD FUND

DEPARTMENT - FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>										
NON-REPRESENTED										
201-302-90201 FLEET MANAGER	0	57,924	60,324	62,272	60,886	0	0	0	0	74,596
201-302-90202 ASST. FLEET MANAGER	0	0	0	0	0	0	0	0	0	0
201-302-90203 ADMINISTRATIVE ASST./FILE	0	30,137	29,525	30,489	18,813	0	0	0	0	35,149
TOTAL NON-REPRESENTED	0	88,061	89,849	92,761	79,699	0	0	0	0	109,745
REPRESENTED										
201-302-90301 MECHANICS (4)	0	167,315	171,633	138,857	134,753	0	0	0	0	144,602
201-302-90308 PAINT SERVICE WORKER	0	0	0	0	0	0	0	0	0	0
201-302-90310 AUTOMOTIVE WORKER	0	0	0	0	0	0	0	0	0	0
201-302-90311 DISPATCHER	0	0	0	0	0	0	0	0	0	0
201-302-90312 BOOKKEEPER	0	36,881	25,438	39,498	0	0	0	0	0	0
TOTAL REPRESENTED	0	204,195	197,071	178,355	134,753	0	0	0	0	144,602
TEMPORARY										
201-302-90401 TEMPORARY EMPLOYEES	0	0	17	68,000	0	0	0	0	0	1,000
TOTAL TEMPORARY	0	0	17	68,000	0	0	0	0	0	1,000
OVERTIME										
201-302-90501 OVERTIME	0	4,431	4,024	1,200	688	0	0	0	0	5,000
201-302-90504 EXCHANGE TIME PAYOFF	0	0	533	0	232	0	0	0	0	0
TOTAL OVERTIME	0	4,431	4,557	1,200	921	0	0	0	0	5,000
HOLIDAY & SPECIAL RATE PAY										
201-302-90601 HIGHER CLASS WORK	0	0	0	500	0	0	0	0	0	1,000
TOTAL HOLIDAY & SPECIAL RATE PAY	0	0	0	500	0	0	0	0	0	1,000
BENEFITS & BURDENS										
201-302-90801 FICA	0	21,706	21,478	18,538	15,424	0	0	0	0	19,993
201-302-90802 401(K) RETIREMENT	0	32,636	32,241	26,656	23,589	0	0	0	0	28,638
201-302-90804 HEALTH INSURANCE	0	68,721	65,984	58,837	49,079	0	0	0	0	62,237
201-302-90805 DENTAL INSURANCE	0	7,384	7,197	6,417	4,728	0	0	0	0	6,960
201-302-90806 LIFE INSURANCE	0	492	374	360	264	0	0	0	0	360
201-302-90807 LTD INSURANCE	0	0	834	705	646	0	0	0	0	705
201-302-90808 WORKERS COMPENSATION	0	7,715	8,171	7,545	8,550	0	0	0	0	12,052
201-302-90809 UNEMPLOYMENT	0	1,483	1,457	1,212	1,881	0	0	0	0	2,543
201-302-90810 PEHP	0	0	361	180	338	0	0	0	0	360
TOTAL BENEFITS & BURDENS	0	140,138	138,098	120,450	104,498	0	0	0	0	133,848
TOTAL PERSONNEL SERVICES	0	436,824	429,593	461,266	319,871	0	0	0	0	395,195

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

201-ROAD FUND
DEPARTMENT - FLEET SERVICES

DEPARTMENTAL EXPENDITURES		2004-2005	2005-2006	2006-2007	2007-2008		2008-2009			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
MATERIALS & SERVICES										
2201-302-91101	TRAVEL REIMBURSEMENT	0	23	20	500	253	0	0	500	
2201-302-91102	MOTOR POOL	0	0	0	0	0	0	0	0	
2201-302-91201	MEALS & LODGING	0	0	0	0	0	0	0	0	
2201-302-91401	TELEPHONE	0	2,545	2,692	2,600	2,501	0	0	2,900	
2201-302-91501	POSTAGE	0	163	274	340	251	0	0	200	
2201-302-91601	PRINTING & PUBLICATIONS	0	80	0	0	0	0	0	0	
2201-302-92001	UTILITIES	0	32,391	32,390	30,000	33,759	0	0	28,500	
2201-302-92004	WASTE REMOVAL (GARBAGE S	0	3,791	3,127	3,800	3,099	0	0	3,300	
2201-302-92101	EQUIPMENT REPAIR	0	232	206	200	0	0	0	0	
2201-302-92103	COMPUTER EQUIPMENT REPAI	0	0	0	0	0	0	0	0	
2201-302-92201	BUILDING REPAIR	0	20,238	18,197	5,000	16,116	0	0	5,000	
2201-302-92301	GROUNDS MAINTENANCE	0	0	0	0	674	0	0	0	
2201-302-92801	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	
2201-302-92802	PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0	0	
2201-302-92807	DOCTORS/EXAMS	0	0	0	0	0	0	0	0	
2201-302-92901	MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	0	
2201-302-92905	PERMIT EXPENSE	0	833	912	750	628	0	0	0	
2201-302-93301	MAINTENANCE AGREEMENT	0	2,410	396	2,410	4,774	0	0	1,000	
2201-302-93901	CONTRACTUAL SERVICES	0	12,984	12,847	12,500	11,456	0	0	4,900	
2201-302-94101	OFFICE SUPPLIES	0	755	1,162	1,350	325	0	0	9,600	
2201-302-94102	FURNITURE & EQUIP. UNDER	0	1,461	11,234	1,000	722	0	0	500	
2201-302-94103	OPERATING SUPPLIES	0	15,675	16,249	15,000	49,023	0	0	1,200	
2201-302-94105	COMPUTER SOFTWARE	0	0	0	0	0	0	0	11,900	
2201-302-94201	COPY ROOM SERVICES	0	685	2,485	500	48	0	0	0	
2201-302-94301	JANITORIAL SERVICES	0	0	0	0	0	0	0	500	
2201-302-94402	VEHICLE REPAIR PARTS	0	214,525	187,642	177,547	149,391	0	0	145,400	
2201-302-94403	VEHICLE PAINTING	0	0	0	0	0	0	0	0	
2201-302-94404	OIL & GREASE	0	10,568	10,916	8,516	11,855	0	0	12,300	
2201-302-94405	TIRES & TUBES	0	42,415	62,304	37,137	30,552	0	0	39,750	
2201-302-94406	GASOLINE & DIESEL	0	490,007	566,138	585,490	615,699	0	0	1,130,612	
2201-302-94407	VEHICLE / ALL OTHER	0	0	0	0	0	0	0	0	
2201-302-94601	FOOD & CLOTHING	0	259	835	250	0	0	0	200	
2201-302-94602	COVERALLS & RAGS	0	4,445	4,109	4,400	4,054	0	0	4,100	
2201-302-94701	SMALL TOOLS	0	4,905	4,625	2,500	4,651	0	0	2,950	
2201-302-94801	BUILDING & PLANT	0	0	0	0	0	0	0	0	
2201-302-94901	GROUNDS & ROADWAYS	0	0	0	0	0	0	0	0	
2201-302-94902	TRAFFIC CONTROL / PAINT,	0	0	0	0	0	0	0	0	
2201-302-95101	MED/LAB/XRAY	0	0	0	0	0	0	0	0	
2201-302-95102	MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	
2201-302-95201	EDUCATION & LIBRARY	0	101	0	0	0	0	0	0	
2201-302-95202	CONTINUING EDUCATION	0	912	830	500	529	0	0	500	
2201-302-95901	OTHER SUPPLIES	0	0	0	0	0	0	0	0	
2201-302-95902	CHANGE IN INVENTORY	0	0	0	0	0	0	0	0	
2201-302-95904	WORKPLACE SOLUTIONS	0	0	0	0	0	0	0	0	
2201-302-96201	FIRE INSURANCE	0	0	0	0	0	0	0	0	
2201-302-96301	LIABILITY INSURANCE	0	33,122	0	0	0	0	0	0	

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

201-ROAD FUND

DEPARTMENT - FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
201-302-96701 RENTALS OF EQUIPMENT	0	951	1,265	500	880	0	0	900	
TOTAL MATERIALS & SERVICES	0	896,478	940,853	892,790	941,237	0	0	1,406,712	
CAPITAL EXPENDITURES									
201-302-97501 STRUCTURES & IMPROVEMENT	0	0	0	0	0	0	0	0	
201-302-98101 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	
201-302-98202 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	
201-302-98401 GROUNDS & ROADWAYS	0	0	0	0	0	0	0	0	
201-302-98901 EQUIPMENT / OTHER	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	
TOTAL FLEET SERVICES	0	1,333,303	1,370,446	1,354,056	1,261,108	0	0	1,801,907	

ROAD FUND - GENERAL ROADS (303)

OBJECTIVE: Operate and maintain the Lincoln County road system. The system is comprised of approximately 350 miles of road and 85 bridges. Maintenance of the system includes the installation and maintenance of culverts, roadside drainage facilities, various other devices for safe travel, as well as the maintenance of the actual traveled surface. Capital purchases for roads, bridges, facilities and equipment are provided for in this budget. Maintenance of the county's roads and bridges for safe and efficient travel. Response to public emergencies as needed. Provide equipment, personnel and state of readiness necessary to respond to public emergencies.

WORK PLAN SUMMARY: Plan and schedule the efficient use of personnel, equipment and material for the maintenance of the county road and bridge system. Inspect the various portions of the systems to determine maintenance requirements. Remove hazards, install and maintain signs, clean ditches and culverts, maintain paved and gravel surfaces, provide for the training and education of employees, and respond to public emergencies as necessary and appropriate.

REVENUE AND EXPENDITURE SUMMARY

GENERAL ROAD

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Personal Services	1,905,045	1,897,940	1,453,648	1,570,052
Materials & Services	2,390,170	1,357,621	1,242,625	1,317,540
Capital Outlay	391,154	318,357	3,802,000	6,488,251
Contingency		1,000,000	1,009,481	1,000,000
Reserve for Future Years	15,484,572	16,171,270	13,329,164	11,545,312
Total Expenditures	<u>20,170,941</u>	<u>20,745,188</u>	<u>20,836,918</u>	<u>21,921,155</u>

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

201-ROAD FUND

DEPARTMENT - GENERAL ROAD

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
<u>NON-REPRESENTED</u>								
201-303-90201 MAINTENANCE SUPERVISOR	0	62,568	65,148	61,351	64,490	0	0	77,307
201-303-90202 FOREMAN	0	114,996	145,181	0	63,670	0	0	0
201-303-90203 WORK CREW SUPERVISOR (2.	0	68,817	84,174	0	0	0	0	0
201-303-90204 COMMUNITY WORKS COORDINA	0	19,815	20,396	0	0	0	0	0
201-303-90205 PERMIT/PARKS SUPERVISOR	0	0	0	67,266	0	0	0	79,626
TOTAL NON-REPRESENTED	0	266,196	314,898	128,617	128,160	0	0	156,933
<u>REPRESENTED</u>								
201-303-90301 RM1/RM2/RM3	0	856,036	810,257	688,363	688,050	0	0	714,518
201-303-90302 MAINTENANCE WORKER	0	16,561	17,943	0	0	0	0	0
201-303-90310 ROAD SERVICE WORKER	0	40,061	41,781	43,097	41,440	0	0	44,521
201-303-90311 DISPATCHER	0	0	0	0	0	0	0	0
201-303-90320 VEGETATION MANAGEMENT SP	0	39,506	41,288	42,660	41,020	0	0	43,634
TOTAL REPRESENTED	0	952,164	911,269	774,120	770,510	0	0	802,673
<u>TEMPORARY</u>								
201-303-90401 TEMPORARY EMPLOYEES	0	27,385	22,738	15,000	0	0	0	1,000
TOTAL TEMPORARY	0	27,385	22,738	15,000	0	0	0	1,000
<u>OVERTIME</u>								
201-303-90501 OVERTIME	0	12,054	8,772	10,000	11,643	0	0	15,000
201-303-90504 EXCHANGE TIME PAYOFF	0	0	637	0	10	0	0	0
TOTAL OVERTIME	0	12,054	9,409	10,000	11,652	0	0	15,000
<u>HOLIDAY & SPECIAL RATE PAY</u>								
201-303-90601 HIGHER CLASS WORK	0	0	0	10,000	0	0	0	10,000
TOTAL HOLIDAY & SPECIAL RATE PAY	0	0	0	10,000	0	0	0	10,000
<u>BENEFITS & BURDENS</u>								
201-303-90801 FICA	0	91,384	91,352	70,120	66,345	0	0	75,399
201-303-90802 401(K) RETIREMENT	0	135,298	136,199	100,826	94,792	0	0	108,307
201-303-90804 HEALTH INSURANCE	0	301,926	282,173	247,116	220,399	0	0	261,395
201-303-90805 DENTAL INSURANCE	0	32,601	31,015	26,951	21,226	0	0	29,232
201-303-90806 LIFE INSURANCE	0	2,174	1,622	1,512	1,099	0	0	1,512
201-303-90807 LTD INSURANCE	0	0	3,631	2,961	2,691	0	0	2,961
201-303-90808 WORKER'S COMPENSATION	0	77,575	86,270	61,482	79,087	0	0	95,684
201-303-90809 UNEMPLOYMENT	0	6,289	6,292	4,583	7,591	0	0	9,596
201-303-90810 PEHP	0	0	1,073	360	345	0	0	360
TOTAL BENEFITS & BURDENS	0	647,246	639,627	515,911	493,575	0	0	584,446
<u>TOTAL PERSONNEL SERVICES</u>								
	0	1,905,045	1,897,940	1,453,648	1,403,898	0	0	1,570,052

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

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DEPARTMENT - GENERAL ROAD

251

COUNTY CLERK-RECORDS FUND

General Government Program (207)

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 to 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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	63,270	67,124	96,237	100,137
Total Personal Services	43,952	42,945	57,125	57,688
Materials and Services	9,920	14,770	24,112	27,449
Capital Outlay	0	0	15,000	15,000
Total Expenditures	53,872	57,715	96,237	100,137
Full-Time Positions	1	1	1	1

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: Capital expenditures planned for FY08-09 is a new record management system called Helion.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

207-COUNTY CLERK'S RECORDS FU

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
COUNTY CLERKS RECORDS								
LICENSES PERMITS & FEES								
207-807-32760 RECORDING FEES	0	62,003	65,353	60,000	48,391	0	0	58,000
TOTAL LICENSES PERMITS & FEES	0	62,003	65,353	60,000	48,391	0	0	58,000
MISC REVENUES								
207-807-36175 INTEREST EARNINGS	0	1,267	1,771	1,000	1,915	0	0	2,000
TOTAL MISC REVENUES	0	1,267	1,771	1,000	1,915	0	0	2,000
BEGINNING BALANCE								
207-807-40000 AVAILABLE FUND BALANCE	0	0	0	35,237	0	0	0	40,137
TOTAL BEGINNING BALANCE	0	0	0	35,237	0	0	0	40,137
TOTAL COUNTY CLERKS RECORDS	0	63,270	67,124	96,237	50,306	0	0	100,137
TOTAL REVENUES	0	63,270	67,124	96,237	50,306	0	0	100,137

207-COUNTY CLERK'S RECORDS FU
DEPARTMENT - COUNTY CLERKS RECORDS

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES									
PERSONAL SERVICES									
REPRESENTED									
207-807-90301	SENIOR DEPUTY CLERK	0	28,698	27,046	35,789	29,179	0	0	35,149
TOTAL REPRESENTED		0	28,698	27,046	35,789	29,179	0	0	35,149
TEMPORARY									
207-807-90401	TEMPORARY EMPLOYEES	0	0	0	1,000	0	0	0	1,000
TOTAL TEMPORARY		0	0	0	1,000	0	0	0	1,000
OVERTIME									
207-807-90501	OVERTIME	0	0	178	0	0	0	0	0
TOTAL OVERTIME		0	0	178	0	0	0	0	0
BENEFITS & BURDENS									
207-807-90801	FICA	0	1,933	1,842	2,815	2,134	0	0	2,766
207-807-90802	401(K) RETIREMENT	0	3,157	2,995	3,937	3,219	0	0	3,866
207-807-90804	HEALTH INSURANCE	0	8,906	9,448	11,767	9,575	0	0	12,447
207-807-90805	DENTAL INSURANCE	0	971	1,030	1,283	922	0	0	1,392
207-807-90806	LIFE INSURANCE	0	64	57	72	48	0	0	72
207-807-90807	LTD INSURANCE	0	0	129	141	117	0	0	141
207-807-90808	WORKER'S COMPENSATION	0	80	76	137	335	0	0	504
207-807-90809	UNEMPLOYMENT	0	143	136	184	252	0	0	351
207-807-90810	PEHP	0	0	6	0	0	0	0	0
TOTAL BENEFITS & BURDENS		0	15,254	15,720	20,336	16,601	0	0	21,539
TOTAL PERSONNEL SERVICES		0	43,952	42,945	57,125	45,780	0	0	57,688
MATERIALS & SERVICES									
207-807-91101	TRAVEL REIMBURSEMENT	0	166	0	500	0	0	0	500
207-807-91201	MEALS & LODGING	0	32	0	500	0	0	0	500
207-807-93901	CONTRACTUAL SERVICES	0	0	0	6,112	0	0	0	5,896
207-807-94101	OFFICE SUPPLIES	0	9,721	14,770	12,000	6,291	0	0	10,553
207-807-94102	FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0
207-807-94105	OFFICE SOFTWARE	0	0	0	5,000	0	0	0	10,000
TOTAL MATERIALS & SERVICES		0	9,920	14,770	24,112	6,291	0	0	27,449
CAPITAL EXPENDITURES									
207-807-98201	OFFICE EQUIPMENT	0	0	0	15,000	15,000	0	0	15,000
TOTAL CAPITAL EXPENDITURES		0	0	0	15,000	15,000	0	0	15,000
TOTAL COUNTY CLERKS RECORDS		0	53,872	57,714	96,237	67,071	0	0	100,137
TOTAL EXPENDITURES		0	53,872	57,714	96,237	67,071	0	0	100,137
REVENUE OVER/ (UNDER) EXPENDITURES		0	9,398	9,410	0	(16,765)	0	0	0

BUILDING RESERVE FUND

General Government Program (214)

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	0	0	529,021	263,200
Materials and Services	0	0	0	0
Capital Outlay	0	0	529,021	263,200
Ending Balance	0	0	0	0
Total Expenditures	0	0	529,021	263,200
Full-Time Positions	0	0	0	0

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

214-BUILDING RESERVE FUND

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BUILDING RESERVE										
=====										
INTERGOVERNMENTAL REV										
214-801-33250 FEDERAL FOREST SALES	0		0		0	0	0	0	0	0
214-801-33610 O & C LAND GRANT	0		0		0	355,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0		0		0	355,000	0	0	0	0
MISC REVENUES										
214-801-36175 INTEREST ON INVESTMENTS	0		0		0	0	0	0	0	0
TOTAL MISC REVENUES	0		0		0	0	0	0	0	0
OTHER FINANCING SOURCES										
214-801-39215 TRANSFER FROM GENERAL FU	0		0		0	174,021	204,021	0	0	263,200
TOTAL OTHER FINANCING SOURCES	0		0		0	174,021	204,021	0	0	263,200
TOTAL BUILDING RESERVE	0		0		0	529,021	204,021	0	0	263,200
TOTAL REVENUES	0		0		0	529,021	204,021	0	0	263,200

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

214-BUILDING RESERVE FUND
DEPARTMENT - BUILDING RESERVE

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES									
214-801-97501 STRUCTURES & IMPROVEMENT	0	0	0	529,021	0	0	0	0	263,200
TOTAL CAPITAL EXPENDITURES	0	0	0	529,021	0	0	0	0	263,200
TOTAL BUILDING RESERVE	0	0	0	529,021	0	0	0	0	263,200
TOTAL EXPENDITURES	0	0	0	529,021	0	0	0	0	263,200
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	204,021	0	0	0	0

INSURANCE OPERATIONS FUND

General Government Program (215)

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	630,365	675,755	1,496,114	1,557,161
Personal Services	701,140	530,970	852,423	858,962
Materials and Services	235,715	145,235	390,442	458,142
Capital Outlay	89,807	35,799	150,000	100,000
Contingency	0	0	103,249	140,057
Transfer to General Fund	113,165	0	0	0
Ending Balance	0	0	0	0
Total Expenditures	1,139,827	712,004	1,496,114	1,557,161
Full Time Positions	1	1	1	1

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.

215-INSURANCE OPERATIONS FUND

2004-2005 2005-2006 2006-2007 2007-2008 2007-2008 2008-2009

ACTUAL ACTUAL ACTUAL CURRENT Y-T-D PROJECTED YEAR END REQUESTED BUDGET

(-----) (-----) (-----) (-----) (-----)

DEPARTMENTAL REVENUES

INSURANCE RESERVE FUND

INTERGOVERNMENTAL REV

215-815-33180 MISCELLANEOUS FEDERAL GR 0 0 0 0 0 0 0 0

TOTAL INTERGOVERNMENTAL REV 0 0 0 0 0 0 0 0

PROG CHARGES FOR SERVICE

215-815-34240 SERVICES TO ROAD DEPARTM 0 0 0 0 0 0 0 0

215-815-34250 HEALTH/DENTAL PREMIUMS 0 60,779 31,082 110,000 945 0 0 100,000

215-815-34260 ACCRUED WORKER'S COMP 0 382,411 471,505 365,000 642,588 0 0 365,000

215-815-34270 ACCRUED UNEMPLOYMENT 0 82,743 109,499 240,000 165,895 0 0 240,000

TOTAL PROG CHARGES FOR SERVICE 0 525,932 612,085 715,000 809,428 0 0 705,000

MISC REVENUES

215-815-36175 INTEREST EARNINGS 0 34,591 30,300 30,000 28,174 0 0 25,000

215-815-36650 REFUNDS & REIMBURSEMENTS 0 11,203 17,212 3,500 6,260 0 0 3,500

215-815-36651 WORKSITE WELLNESS/CIS GR 0 0 1,700 0 0 0 0 0

215-815-36920 INSURANCE RECOVERY 0 33,644 300 0 17,092 0 0 0

215-815-36990 ALL OTHER MISCELLANEOUS 0 24,995 14,157 11,663 11,847 0 0 11,661

TOTAL MISC REVENUES 0 104,433 63,670 45,163 63,373 0 0 40,161

BEGINNING BALANCE

215-815-40000 AVAILABLE FUND BALANCE 0 0 0 735,951 0 0 0 812,000

TOTAL BEGINNING BALANCE 0 0 0 735,951 0 0 0 812,000

TOTAL INSURANCE RESERVE FUND

0 630,365 675,755 1,496,114 872,801 0 0 1,557,161

TOTAL REVENUES

0 630,365 675,755 1,496,114 872,801 0 0 1,557,161

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

215-INSURANCE OPERATIONS FUND
DEPARTMENT - INSURANCE RESERVE FUND

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONAL SERVICES								
NON-REPRESENTED								
215-815-90204 ADMINISTRATIVE ASSISTANT	0	0	14,560	0	0	0	0	0
215-815-90205 WELLNESS COORDINATOR	0	0	0	21,983	24,061	0	0	28,015
215-815-90210 SAFETY SPECIALIST	0	49,668	51,720	53,402	51,197	0	0	58,527
TOTAL NON-REPRESENTED	0	49,668	66,280	75,385	75,257	0	0	86,542
TEMPORARY								
215-815-90401 TEMPORARY EMPLOYEES	0	7,750	29,557	0	7,264	0	0	0
TOTAL TEMPORARY	0	7,750	29,557	0	7,264	0	0	0
OVERTIME								
215-815-90501 OVERTIME	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0
BENEFITS & BURDENS								
215-815-90801 FICA	0	4,113	5,209	5,767	6,054	0	0	6,620
215-815-90802 401(K) RETIREMENT	0	5,464	5,689	8,292	9,060	0	0	9,520
215-815-90803 RETIREMENT / PERS	0	0	0	0	19	0	0	0
215-815-90804 HEALTH INSURANCE	0	64,745	61,712	161,434	11,962	0	0	152,878
215-815-90805 DENTAL INSURANCE	0	4,157	1,895	16,152	754	0	0	18,009
215-815-90806 LIFE INSURANCE	0	132	122	72	103	0	0	72
215-815-90807 LTD INSURANCE	0	0	(150)	141	249	0	0	141
215-815-90808 WORKER'S COMPENSATION	0	464,029	304,082	335,000	232,314	0	0	335,000
215-815-90809 UNEMPLOYMENT	0	101,082	56,393	250,000	94,257	0	0	250,000
215-815-90810 PEHP	0	0	180	180	368	0	0	180
TOTAL BENEFITS & BURDENS	0	643,721	435,132	777,038	355,140	0	0	772,420
TOTAL PERSONNEL SERVICES	0	701,139	530,970	852,423	437,661	0	0	858,962
MATERIALS & SERVICES								
215-815-91101 TRAVEL REIMBURSEMENT	0	803	997	1,000	654	0	0	1,000
215-815-91102 MOTOR POOL	0	0	0	0	0	0	0	200
215-815-91201 MEALS & LODGING	0	313	479	750	176	0	0	750
215-815-91401 TELEPHONE	0	660	666	800	399	0	0	800
215-815-91501 POSTAGE	0	24	66	150	42	0	0	150
215-815-91601 PRINTING & PUBLICATIONS	0	723	47	500	317	0	0	500
215-815-92101 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
215-815-92801 PROFESSIONAL SERVICES	0	0	0	30,000	0	0	0	30,000
215-815-92802 PROFESSIONAL CONFERENCE	0	777	130	2,000	424	0	0	2,000
215-815-92901 MEMBERSHIP FEES & DUES	0	4,605	120	2,000	2,435	0	0	2,000
215-815-93701 ACCIDENT REPAIRS	0	9,722	9,927	25,000	4,619	0	0	25,000
215-815-93901 CONTRACTUAL SERVICES	0	68,384	63,279	152,742	45,766	0	0	152,742
215-815-93902 INSURANCE REINSTATEMENT	0	0	1,079	0	0	0	0	0

215-INSURANCE OPERATIONS FUND
DEPARTMENT - INSURANCE RESERVE FUND

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
215-815-94101 OFFICE SUPPLIES	0	75	1,588	1,000	(	12)	0	1,000
215-815-94102 FURNITURE & EQUIPMENT UN	0	1,030	26,112	8,500	51	0	0	8,500
215-815-94201 PRINT SHOP	0	225	473	3,000	294	0	0	3,000
215-815-95102 REMODELING EQUIP&FURN UN	0	14,968	0	0	0	0	0	0
215-815-95201 EDUCATION & LIBRARY	0	30	28	1,000	31	0	0	1,000
215-815-95202 CONTINUING EDUCATION	0	0	0	1,000	0	0	0	1,000
215-815-95203 EMPLOYEE TRAINING / PERS	0	436	15	1,000	0	0	0	1,000
215-815-95901 ADA WORKPLACE SOLUTIONS	0	495	0	30,000	0	0	0	30,000
215-815-95902 SAFETY COMMITTEE	0	1,084	1,583	5,000	3,605	0	0	7,500
215-815-95903 OTHER SUPPLIES	0	13,971	16,263	10,000	17,906	0	0	0
215-815-95904 WORKPLACE SOLUTIONS	0	31,537	17,478	15,000	18,151	0	0	15,000
215-815-95905 INSURANCE DEDUCTIBLES	0	10,000	4,904	100,000	25,279	0	0	175,000
215-815-96902 GENERAL FUND INDIRECT CO	0	75,853	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	235,715	145,235	390,442	120,136	0	0	458,142
CAPITAL EXPENDITURES								
215-815-97501 STRUCTURES & IMPROVEMENT	0	68,440	29,231	150,000	0	0	0	100,000
215-815-98202 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
215-815-98302 VEHICLE REPLACEMENT	0	21,367	6,568	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	89,807	35,799	150,000	0	0	0	100,000
SPECIAL PAYMENTS								
215-815-99101 OPERATING CONTINGENCIES	0	0	0	103,249	0	0	0	140,057
215-815-99201 TRANSFER TO GENERAL FUND	0	113,165	0	0	0	0	0	0
TOTAL SPECIAL PAYMENTS	0	113,165	0	103,249	0	0	0	140,057
TOTAL INSURANCE RESERVE FUND	0	1,139,827	712,004	1,496,114	557,797	0	0	1,557,161
TOTAL EXPENDITURES	0	1,139,827	712,004	1,496,114	557,797	0	0	1,557,161
REVENUE OVER/(UNDER) EXPENDITURES	0	(509,462)	(36,249)	0	315,004	0	0	0

CORNER PRESERVATION FUND

General Government Program (217)

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	194,456	204,239	630,112	653,550
Personal Services	143,187	152,818	214,715	228,154
Materials and Services	32,911	17,317	37,500	37,600
Capital Outlay	0	28,665	50,000	60,000
Contingency	0	0	327,897	327,796
Ending Balance	0	0	0	0
Total Expenditures	176,098	198,800	630,112	653,550
Full-Time Positions	2	2	2	2

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.

217-CORNER PRESERVATION FUND

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PUBLIC LAND CORNER PRESER										
LICENSES PERMITS & FEES										
217-817-32361 CORNER PRESERVATION FEES	0	179,512	163,460	200,000	135,632	200,000	135,632	0	0	160,000
TOTAL LICENSES PERMITS & FEES	0	179,512	163,460	200,000	135,632	200,000	135,632	0	0	160,000
INTERGOVERNMENTAL REV										
217-817-33990 ALL OTHER INTERGOVERNMENTAL REV	0	0	22,380	0	865	0	865	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	22,380	0	865	0	865	0	0	0
MISC REVENUES										
217-817-36175 INTEREST EARNINGS	0	14,944	18,399	15,000	15,564	0	0	0	0	12,000
217-817-36650 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	14,944	18,399	15,000	15,564	0	0	0	0	12,000
BEGINNING BALANCE										
217-817-40000 AVAILABLE FUND BALANCE	0	0	0	415,112	0	0	0	0	0	481,550
TOTAL BEGINNING BALANCE	0	0	0	415,112	0	0	0	0	0	481,550
TOTAL PUBLIC LAND CORNER PRESER	0	194,456	204,239	630,112	152,060	0	0	0	0	653,550
TOTAL REVENUES	0	194,456	204,239	630,112	152,060	0	0	0	0	653,550

217-CORNER PRESERVATION FUND
DEPARTMENT - PUBLIC LAND CORNER PRESER

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONAL SERVICES								
COMMISSIONERS								
217-817-90101 COUNTY SURVEYOR (20%)	0	13,133	14,926	15,439	14,278	0	0	15,242
TOTAL COMMISSIONERS	0	13,133	14,926	15,439	14,278	0	0	15,242
NON-REPRESENTED								
217-817-90201 DEPUTY COUNTY SURVEYOR (	0	33,905	35,309	36,446	36,982	0	0	39,961
217-817-90202 ADMINISTRATIVE ASSISTANT	0	4,705	4,877	5,488	4,196	0	0	5,695
217-817-90205 STAFF LAND SURVEYOR	0	0	0	0	0	0	0	0
217-817-90206 CADASTRAL SURVEY (95%)	0	50,206	52,280	53,978	49,619	0	0	59,867
TOTAL NON-REPRESENTED	0	88,816	92,466	95,912	90,797	0	0	105,523
REPRESENTED								
217-817-90301 SURVEY TECHNICIAN II	0	0	0	15,107	0	0	0	16,755
217-817-90302 GIS SURVEY TECH II	0	0	0	0	13,921	0	0	0
TOTAL REPRESENTED	0	0	0	15,107	13,921	0	0	16,755
TEMPORARY								
217-817-90401 TEMPORARY EMPLOYEES / 31	0	0	1,782	30,000	64	0	0	30,000
TOTAL TEMPORARY	0	0	1,782	30,000	64	0	0	30,000
OVERTIME								
217-817-90501 OVERTIME	0	0	0	3,000	0	0	0	3,000
TOTAL OVERTIME	0	0	0	3,000	0	0	0	3,000
BENEFITS & BURDENS								
217-817-90801 FICA	0	7,277	8,160	8,276	8,940	0	0	8,539
217-817-90802 401(K) RETIREMENT	0	11,214	11,813	14,240	13,187	0	0	12,415
217-817-90804 HEALTH INSURANCE	0	19,000	19,161	26,241	23,728	0	0	27,873
217-817-90805 DENTAL INSURANCE	0	2,042	2,091	2,862	2,280	0	0	3,114
217-817-90806 LIFE INSURANCE	0	137	109	161	117	0	0	159
217-817-90807 LTD INSURANCE	0	0	246	314	286	0	0	313
217-817-90808 WORKER'S COMPENSATION	0	1,058	1,181	2,060	2,789	0	0	3,453
217-817-90809 UNEMPLOYMENT	0	510	546	797	1,034	0	0	1,365
217-817-90810 PEHP	0	0	337	306	766	0	0	403
TOTAL BENEFITS & BURDENS	0	41,238	43,644	55,257	53,127	0	0	57,634
TOTAL PERSONNEL SERVICES	0	143,187	152,817	214,715	172,189	0	0	229,154
MATERIALS & SERVICES								
217-817-91101 TRAVEL REIMBURSEMENT	0	0	214	1,000	171	0	0	1,000
217-817-91102 MOTOR POOL	0	0	0	0	0	0	0	0
217-817-91201 MEALS & LODGING	0	224	125	1,000	202	0	0	1,000
217-817-91401 TELEPHONE	0	0	0	0	0	0	0	0

217-CORNER PRESERVATION FUND
DEPARTMENT - PUBLIC LAND CORNER PRESER

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET		REQUESTED BUDGET	
								Y-T-D ACTUAL		PROJECTED YEAR END	



OTHER FUNDS

PUBLIC SAFETY PROGRAMS

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 (215)

OBJECTIVE: To maintain a working law library that meets the needs of the courts, local attorneys, and the general public.

WORK PLAN SUMMARY: Keep the existing collection updated. Solve the Law Library's space problems within the budget; explore other space options. Promote use of Westlaw, the on-line legal base, and actively seek computerization of database information in order to reduce the need for hard copy. Maintain coordination with other area libraries, especially the Newport Public Library and Library District.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	49,525	50,782	62,300	69,080
Materials and Services	49,149	51,208	60,000	69,080
Capital Outlay	0	0	2,300	0
Total Expenditures	49,149	51,208	62,300	69,080

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

205-LAW LIBRARY FUND

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
								YEAR END	BUDGET	BUDGET
MISCELLANEOUS REVENUES										
=====										
MISC REVENUES										
205-360-36650 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0	0
LAW LIBRARY										
=====										
FINES & FORFEITURES										
205-805-35220 STATE COURT FEES	0	48,148	49,630	45,000	47,449	0	0	0	0	48,000
TOTAL FINES & FORFEITURES	0	48,148	49,630	45,000	47,449	0	0	0	0	48,000
MISC REVENUES										
205-805-36175 INTEREST EARNINGS	0	1,237	1,147	800	966	0	0	0	0	800
205-805-36990 ALL OTHER REVENUES	0	141	5	0	290	0	0	0	0	0
TOTAL MISC REVENUES	0	1,377	1,152	800	1,256	0	0	0	0	800
BEGINNING BALANCE										
205-805-40000 AVAILABLE FUND BALANCE	0	0	0	22,280	0	0	0	0	0	20,280
TOTAL BEGINNING BALANCE	0	0	0	22,280	0	0	0	0	0	20,280
TOTAL LAW LIBRARY	0	49,525	50,782	68,080	48,704	0	0	0	0	69,080
TOTAL REVENUES	0	49,525	50,782	68,080	48,704	0	0	0	0	69,080

205-LAW LIBRARY FUND
DEPARTMENT - LAW LIBRARY

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES										
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
MATERIALS & SERVICES										
205-805-91401 TELEPHONE	0	825	839	850	793	0	0	0	0	850
205-805-91501 POSTAGE	0	0	0	0	7	0	0	0	0	0
205-805-91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	0	0	0
205-805-92001 UTILITIES	0	580	567	600	656	0	0	0	0	600
205-805-92101 EQUIPMENT REPAIR	0	0	0	600	460	0	0	0	0	600
205-805-93301 MAINTENANCE AGREEMENTS	0	333	0	150	0	0	0	0	0	150
205-805-93901 CONTRACTUAL SERVICES	0	9,822	44	19,080	0	0	0	0	0	19,580
205-805-93929 ONLINE COMPUTER	0	7,340	9,319	9,000	9,602	0	0	0	0	9,000
205-805-94101 OFFICE SUPPLIES	0	646	340	400	35	0	0	0	0	400
205-805-94102 FURNITURE & EQUIPMENT UN	0	77	239	1,500	977	0	0	0	0	1,500
205-805-94210 COPIER SVCS	0	0	0	0	0	0	0	0	0	0
205-805-95201 EDUCATION & LIBRARY	0	24,026	32,491	28,400	29,032	0	0	0	0	28,900
205-805-96601 RENTALS OF SPACE	0	5,500	7,370	7,500	8,060	0	0	0	0	7,500
205-805-96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0
205-805-96902 GENERAL FUND INDIRECT CO	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	49,149	51,208	68,080	49,622	0	0	0	0	69,080
CAPITAL EXPENDITURES										
205-805-98801 LEASE/PURCHASE	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
SPECIAL PAYMENTS										
205-805-99201 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL PAYMENTS	0	0	0	0	0	0	0	0	0	0
TOTAL LAW LIBRARY	0	49,149	51,208	68,080	49,622	0	0	0	0	69,080
TOTAL EXPENDITURES	0	49,149	51,208	68,080	49,622	0	0	0	0	69,080
REVENUE OVER/(UNDER) EXPENDITURES	0	376 (	426)	0 (	917)	0	0	0	0	0

ENFORCEMENT FUND

Public Safety Program (211)

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Adopted	Adopted
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Total Revenues	30,062	35,580	59,100	59,100
Personal Services	0	4,859	13,222	13,222
Materials and Services	3,653	6,433	25,000	25,000
Capital Outlay	0	0	0	0
Transfer to General Fund	23,104	14,921	20,878	20,878
Ending Balance	0	0	0	0
Total Expenditures	26,757	26,213	59,100	59,100

INTERRELATIONSHIPS: District Attorney's office.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

211-ENFORCEMENT FUND

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENFORCEMENT										
=====										
FINES & FORFEITURES										
211-811-35220 STATE COURT FINES	0		29,497		34,320		37,603	0	0	40,000
TOTAL FINES & FORFEITURES	0		29,497		34,320		37,603	0	0	40,000
MISC REVENUES										
211-811-36175 INTEREST EARNINGS	0		565		1,259		598	0	0	500
TOTAL MISC REVENUES	0		565		1,259		598	0	0	500
BEGINNING BALANCE										
211-811-40000 AVAILABLE FUND BALANCE	0		0		0		0	0	0	18,600
TOTAL BEGINNING BALANCE	0		0		0		0	0	0	18,600
TOTAL ENFORCEMENT	0		30,062		35,580		38,201	0	0	59,100
TOTAL REVENUES	0		30,062		35,580		38,201	0	0	59,100

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

211-ENFORCEMENT FUND

DEPARTMENT - ENFORCEMENT

	(----- 2007-2008 -----)			(----- 2008-2009 -----)		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	2008-2009 REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES						
PERSONAL SERVICES						
TEMPORARY						
211-811-90401 TEMPORARY EMPLOYEES	0	0	4,478	12,000	7,117	0
TOTAL TEMPORARY	0	0	4,478	12,000	7,117	0
OVERTIME						
211-811-90501 OVERTIME	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0
BENEFITS & BURDENS						
211-811-90801 FICA	0	0	343	766	524	0
211-811-90808 WORKER'S COMPENSATION	0	0	16	406	85	0
211-811-90809 UNEMPLOYMENT	0	0	22	50	64	0
TOTAL BENEFITS & BURDENS	0	0	381	1,222	673	0
TOTAL PERSONNEL SERVICES	0	0	4,859	13,222	7,790	0
MATERIALS & SERVICES						
211-811-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
211-811-91201 MEALS & LODGING	0	0	0	0	0	0
211-811-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
211-811-92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
211-811-93804 INVESTIGATIONS	0	0	0	5,000	0	0
211-811-93805 TRAINING/EQUIPMENT	0	3,653	6,433	15,000	4,865	0
211-811-94102 FURNITURE & EQUIPMENT	0	0	0	5,000	0	0
211-811-95201 EDUCATION & LIBRARY	0	0	0	0	0	0
211-811-95203 EMPLOYEE TRAINING / PERS	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	3,653	6,433	25,000	4,865	0
CAPITAL EXPENDITURES						
211-811-98201 OFFICE EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0
SPECIAL PAYMENTS						
211-811-99201 TRANSFER TO GENERAL	0	23,104	14,921	20,878	37,883	0
TOTAL SPECIAL PAYMENTS	0	23,104	14,921	20,878	37,883	0
TOTAL ENFORCEMENT	0	26,757	26,213	59,100	50,538	0
TOTAL EXPENDITURES	0	26,757	26,213	59,100	50,538	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,305	9,367	0	(12,337)	0

DOG LICENSE FUND

Public Safety Program (212)

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	204,059	248,386	294,340	428,462
Personal Services	180,418	209,598	252,540	370,030
Materials and Services	19,158	29,545	41,800	58,432
Capital Outlay	0	0	0	0
Ending Balance	0	0	0	0
Total Expenditures	199,576	239,143	294,340	428,462
Full-Time Positions	4	5	5	6

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 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: Another Kennel Attendant position was added for the coming fiscal year.

212-DOG LICENSE FUND

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED	
							YEAR END	BUDGET	BUDGET	

MISCELLANEOUS REVENUES

MISC REVENUES

212-360-36650 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	16	0	0	0
TOTAL MISC REVENUES	0	0	0	0	0	16	0	0	0

TOTAL MISCELLANEOUS REVENUES

DOG LICENSE

LICENSES PERMITS & FEES

212-812-32325 SALE OF LICENSES	0	47,989	46,047	56,250	46,449	0	0	0	56,250
212-812-32328 SPAY/NEUTER	0	10,220	7,070	5,625	9,580	0	0	0	5,625
212-812-32330 ADOPTION FEES	0	12,658	17,983	13,750	17,862	0	0	0	13,750
TOTAL LICENSES PERMITS & FEES	0	70,867	71,100	75,625	73,891	0	0	0	75,625

INTERGOVERNMENTAL REV

212-812-33134 NEWPORT	0	16,869	25,251	17,807	17,807	0	0	0	20,065
212-812-33135 LINCOLN CITY	0	16,868	17,205	17,807	17,807	0	0	0	20,065
212-812-33136 JOBS PLUS GRANT CFDA#93.	0	0	0	0	0	0	0	0	0
212-812-33137 CITY OF SILETZ	0	0	0	0	0	0	0	0	0
212-812-33138 CITY OF TOLEDO	0	0	0	0	0	0	0	0	0
212-812-33139 OREGON STATE POLICE	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	33,736	42,456	35,614	35,614	0	0	0	40,130

PROG CHARGES FOR SERVICE

212-812-34250 IMPOUNDMENT & TRAPS	0	20,527	16,551	20,889	15,080	0	0	0	20,889
TOTAL PROG CHARGES FOR SERVICE	0	20,527	16,551	20,889	15,080	0	0	0	20,889

FINES & FORFEITURES

212-812-35220 STATE COURT FINES	0	535	2,550	800	2,554	0	0	0	800
TOTAL FINES & FORFEITURES	0	535	2,550	800	2,554	0	0	0	800

MISC REVENUES

212-812-36135 DONATIONS & FUND RAISERS	0	1,636	338	750	398	0	0	0	750
212-812-36136 DONATION TRANSFER FROM T	0	0	4,500	10,000	3,000	0	0	0	10,000
212-812-36175 INTEREST EARNINGS	0	4,477	2,052	1,500	4,862	0	0	0	1,500
212-812-36990 MISC. REVENUES	0	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	6,113	6,890	12,250	8,261	0	0	0	12,250

OTHER FINANCING SOURCES

212-812-39250 TRANSFER FROM GENERAL FU	0	72,281	108,840	100,266	100,266	0	0	0	229,872
TOTAL OTHER FINANCING SOURCES	0	72,281	108,840	100,266	100,266	0	0	0	229,872

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

212-DOG LICENSE FUND

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				Y-T-D ACTUAL	CURRENT BUDGET		REQUESTED BUDGET	APPROVED BUDGET
BEGINNING BALANCE	0	0	0	0	48,896	0	0	48,896
212-812-40000 BEGINNING FUND BALANCE	0	0	0	0	48,896	0	0	48,896
TOTAL BEGINNING BALANCE	0	0	0	0	48,896	0	0	48,896
TOTAL DOG LICENSE	0	204,059	248,386	235,665	294,340	0	0	428,462
TOTAL REVENUES	0	204,059	248,386	235,681	294,340	0	0	428,462

212-DOG LICENSE FUND
DEPARTMENT - DOG LICENSE

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONAL SERVICES								
NON-REPRESENTED								
212-812-90201 MANAGER	0	45,996	50,509	57,671	52,956	0	0	63,954
TOTAL NON-REPRESENTED	0	45,996	50,509	57,671	52,956	0	0	63,954
REPRESENTED								
212-812-90301 ANIMAL CONTROL OFFICER	0	0	0	0	0	0	0	0
212-812-90302 ANIMAL TECHNICIAN	0	35,663	36,728	41,796	22,276	0	0	36,846
212-812-90303 KENNEL ATTENDANT	0	0	0	0	7,408	0	0	86,900
TOTAL REPRESENTED	0	35,663	36,728	41,796	29,683	0	0	123,746
TEMPORARY								
212-812-90401 TEMPORARY EMPLOYEES	0	52,494	73,937	90,919	63,046	0	0	62,865
TOTAL TEMPORARY	0	52,494	73,937	90,919	63,046	0	0	62,865
OVERTIME								
212-812-90501 OVERTIME	0	0	10	4,723	172	0	0	4,832
212-812-90502 OVERTIME / ERADICATION U	0	0	0	0	0	0	0	0
212-812-90504 EXCHANGE TIME PAYOFF	0	281	263	0	0	0	0	0
TOTAL OVERTIME	0	281	273	4,723	172	0	0	4,832
HOLIDAY & SPECIAL RATE PAY								
212-812-90601 HOLIDAY PAY	0	0	0	0	499	0	0	0
TOTAL HOLIDAY & SPECIAL RATE PAY	0	0	0	0	499	0	0	0
BENEFITS & BURDENS								
212-812-90801 FICA	0	10,086	12,187	14,926	10,996	0	0	18,536
212-812-90802 401(K) RETIREMENT	0	9,132	9,749	11,461	9,492	0	0	20,094
212-812-90803 RETIREMENT / PERS	0	0	0	0	0	0	0	0
212-812-90804 HEALTH INSURANCE	0	21,410	20,476	24,842	19,311	0	0	60,511
212-812-90805 DENTAL INSURANCE	0	2,301	2,233	2,709	1,847	0	0	6,764
212-812-90806 LIFE INSURANCE	0	140	99	144	82	0	0	360
212-812-90807 LTD INSURANCE	0	274	247	282	223	0	0	705
212-812-90808 WORKER'S COMPENSATION	0	1,969	2,173	2,091	3,319	0	0	5,060
212-812-90809 UNEMPLOYMENT	0	672	807	976	1,229	0	0	2,423
212-812-90810 PEHP	0	0	180	0	173	0	0	180
TOTAL BENEFITS & BURDENS	0	45,985	48,151	57,431	46,672	0	0	114,633
TOTAL PERSONNEL SERVICES	0	180,418	209,598	252,540	193,028	0	0	370,030
MATERIALS & SERVICES								
212-812-91101 TRAVEL REIMBURSEMENT	0	0	52	150	339	0	0	500
212-812-91102 MOTOR POOL	0	0	0	0	0	0	0	0
212-812-91201 MEALS & LODGING	0	68	151	700	258	0	0	1,000

212-DOG LICENSE FUND
DEPARTMENT - DOG LICENSE

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
212-812-91401 TELEPHONE	0	1,545	1,952	1,900	1,837	0	0	1,900
212-812-91501 POSTAGE	0	0	0	0	0	0	0	0
212-812-91601 PRINTING & PUBLICATIONS	0	292	98	600	265	0	0	600
212-812-92001 UTILITIES	0	0	0	0	0	0	0	0
212-812-92101 EQUIPMENT REPAIR	0	30	54	300	108	0	0	300
212-812-92201 BUILDING REPAIR	0	0	0	400	132	0	0	400
212-812-92301 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
212-812-92801 PROFESSIONAL SERVICES	0	25	676	600	400	0	0	600
212-812-92901 MEMBERSHIP FEES & DUES	0	190	90	200	150	0	0	200
212-812-93301 MAINTENANCE AGREEMENTS	0	0	0	600	0	0	0	600
212-812-93901 CONTRACTUAL SERVICES/VET	0	7,075	6,521	8,500	7,088	0	0	8,500
212-812-93902 ANIMAL SHELTER TRUST EXP	0	0	3,989	10,000	3,006	0	0	10,000
212-812-94101 OFFICE SUPPLIES	0	392	677	700	618	0	0	700
212-812-94102 FURNITURE & EQUIPMENT UN	0	0	4,773	700	540	0	0	700
212-812-94103 OPERATING SUPPLIES	0	1,605	2,032	2,300	1,259	0	0	2,300
212-812-94201 PRINT SHOP	0	359	248	750	311	0	0	750
212-812-94210 COPIER SVCS	0	703	1,083	900	2,707	0	0	900
212-812-94301 JANITORIAL SUPPLIES	0	789	1,865	2,100	1,749	0	0	2,100
212-812-94601 FOOD & CLOTHING	0	565	832	1,000	1,400	0	0	1,000
212-812-94602 CLOTHING	0	474	312	500	568	0	0	500
212-812-94603 CLEANING ALLOWANCE	0	1,080	1,125	2,400	950	0	0	2,400
212-812-94901 GROUNDS & ROADWAYS	0	0	0	0	0	0	0	0
212-812-95101 MED/LAB/XRAY	0	0	31	0	92	0	0	0
212-812-95102 MEDICAL SUPPLIES	0	2,806	1,362	3,500	2,733	0	0	3,500
212-812-95103 PHYSICAL EXAMINATIONS	0	31	122	300	122	0	0	300
212-812-95202 CONTINUING EDUCATION	0	100	615	600	280	0	0	600
212-812-95801 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0	0
212-812-95901 OTHER SUPPLIES	0	1,029	887	2,100	1,378	0	0	2,100
212-812-95902 COURT CASES	0	0	0	0	0	0	0	0
212-812-95904 AMMUNITION/FIREARMS	0	0	0	0	0	0	0	0
212-812-95908 SPECIAL PROJECTS FROM DO	0	0	0	0	0	0	0	0
212-812-96902 GENERAL FUND INDIRECT CO	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	19,158	29,545	41,800	28,290	0	0	58,432
CAPITAL EXPENDITURES								
212-812-98901 EQUIPMENT / OTHER	0	0	0	0	15	0	0	0
212-812-98902 HUMANE SOCIETY	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	15	0	0	0
SPECIAL PAYMENTS								
212-812-99201 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL SPECIAL PAYMENTS	0	0	0	0	0	0	0	0
TOTAL DOG LICENSE	0	199,576	239,143	294,340	221,333	0	0	428,462
TOTAL EXPENDITURES	0	199,576	239,143	294,340	221,333	0	0	428,462
REVENUE OVER/(UNDER) EXPENDITURES	0	4,483	9,244	0	14,348	0	0	0

COPS METHAMPHETAMINE INITIATIVE

General Government Program (218)

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	211,152	192,340	158,520	540,000
Personal Services	12,625	28,205	32,010	40,000
Materials and Services	152,285	167,170	126,510	380,000
Capital Outlay	58,103	0	0	120,000
Ending Balance	0	0	0	0
Total Expenditures	223,013	195,375	158,520	540,000
Full-Time Positions	1	0	0	0

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

218-LINCOLN COUNTY METH INITI

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COPS GRANT										
=====										
INTERGOVERNMENTAL REV										
218-818-33175 COPS METH GRANT (CFDA 16.	0		211,152		192,340	158,520	80,676	0	0	540,000
TOTAL INTERGOVERNMENTAL REV	0		211,152		192,340	158,520	80,676	0	0	540,000
MISC REVENUES										
218-818-36175 INTEREST ON INVESTMENTS	0		0		0	0	0	0	0	0
TOTAL MISC REVENUES	0		0		0	0	0	0	0	0
BEGINNING BALANCE										
218-818-40000 AVAILABLE FUND BALANCE	0		0		0	0	0	0	0	0
TOTAL BEGINNING BALANCE	0		0		0	0	0	0	0	0
TOTAL COPS GRANT	0		211,152		192,340	158,520	80,676	0	0	540,000
TOTAL REVENUES	0		211,152		192,340	158,520	80,676	0	0	540,000

218-LINCOLN COUNTY METH INITI
DEPARTMENT - COPS GRANT

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONAL SERVICES								
TEMPORARY								
218-818-90401 TEMPORARY EMPLOYEES	0	11,639	26,010	28,571	14,832	0	0	36,315
TOTAL TEMPORARY	0	11,639	26,010	28,571	14,832	0	0	36,315
OVERTIME								
218-818-90501 OVERTIME	0	0	0	0	33	0	0	0
TOTAL OVERTIME	0	0	0	0	33	0	0	0
BENEFITS & BURDENS								
218-818-90801 FICA	0	890	1,990	2,186	1,087	0	0	2,778
218-818-90802 401(K) RETIREMENT	0	0	0	0	0	0	0	0
218-818-90804 HEALTH INSURANCE	0	0	0	0	0	0	0	0
218-818-90805 DENTAL INSURANCE	0	0	0	0	0	0	0	0
218-818-90806 LIFE INSURANCE	0	0	0	0	0	0	0	0
218-818-90807 LTD INSURANCE	0	0	0	0	0	0	0	0
218-818-90808 WORKER'S COMPENSATION	0	38	76	1,110	172	0	0	544
218-818-90809 UNEMPLOYMENT	0	58	130	143	132	0	0	363
TOTAL BENEFITS & BURDENS	0	986	2,196	3,439	1,391	0	0	3,685
TOTAL PERSONNEL SERVICES	0	12,625	28,205	32,010	16,257	0	0	40,000
MATERIALS & SERVICES								
218-818-91101 TRAVEL REIMBURSEMENT	0	5,147	4,825	10,000	859	0	0	11,000
218-818-91201 MEALS & LODGING	0	2,524	5,348	5,000	2,663	0	0	5,500
218-818-92802 PROFESSIONAL CONFERENCE	0	155	2,590	3,000	1,350	0	0	3,000
218-818-92901 MEMBERSHIP FEES & DUES	0	0	525	500	250	0	0	500
218-818-93901 CONTRACTURAL SERVICES	0	103,165	92,579	92,010	38,448	0	0	120,000
218-818-94101 OFFICE SUPPLIES	0	2,095	1,272	5,000	1,048	0	0	6,400
218-818-94102 FURNITURE & EQUIP. UNDER	0	37,795	60,028	10,000	3,383	0	0	231,600
218-818-94201 PRINT SHOP	0	1,404	4	1,000	0	0	0	2,000
218-818-95101 MED/LAB/XRAY	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	152,285	167,170	126,510	48,001	0	0	380,000
CAPITAL EXPENDITURES								
218-818-98302 VEHICLE REPLACEMENT	0	58,103	0	0	0	0	0	120,000
TOTAL CAPITAL EXPENDITURES	0	58,103	0	0	0	0	0	120,000
TOTAL COPS GRANT	0	223,013	195,376	158,520	64,258	0	0	540,000

218-LINCOLN COUNTY METH INITI
DEPARTMENT - VOCA GRANTAPPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	(----- 2007-2008 -----)			(----- 2008-2009 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
OVERTIME									
218-821-90501 OVERTIME	0	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0
<u>BENEFITS & BURDENS</u>									
218-821-90801 FICA	0	0	0	0	0	0	0	0	0
218-821-90802 401(K) RETIREMENT	0	0	0	0	0	0	0	0	0
218-821-90804 HEALTH INSURANCE	0	0	0	0	0	0	0	0	0
218-821-90805 DENTAL INSURANCE	0	0	0	0	0	0	0	0	0
218-821-90806 LIFE INSURANCE	0	0	0	0	0	0	0	0	0
218-821-90808 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
218-821-90809 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS & BURDENS	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
<u>MATERIALS & SERVICES</u>									
218-821-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0	0	0
218-821-91201 MEALS & LODGING	0	0	0	0	0	0	0	0	0
218-821-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
218-821-92803 ACCOUNTANTS / AUDIT	0	0	0	0	0	0	0	0	0
218-821-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0	0
218-821-94201 PRINT SHOP	0	0	0	0	0	0	0	0	0
218-821-95201 EDUCATION & LIBRARY	0	0	0	0	0	0	0	0	0
218-821-95202 CONTINUING EDUCATION	0	0	0	0	0	0	0	0	0
218-821-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	0	0
218-821-96601 RENTALS OF SPACE	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0	0	0	0	0
TOTAL VOCA GRANT	0	0	0	0	0	0	0	0	0

218-LINCOLN COUNTY METH INITI
DEPARTMENT - VIOLENCE AGAINST WOMEN

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
218-822-90201 PROGRAM MANAGER	0		0		0		0	0	0	0
TOTAL NON-REPRESENTED	0		0		0		0	0	0	0
REPRESENTED										
218-822-90301 PROGRAM MANAGER	0		0		0		0	0	0	0
218-822-90302 VICTIM ADVOCATE	0		0		0		0	0	0	0
TOTAL REPRESENTED	0		0		0		0	0	0	0
TEMPORARY										
218-822-90401 TEMPORARY EMPLOYEES	0		0		0		0	0	0	0
TOTAL TEMPORARY	0		0		0		0	0	0	0
OVERTIME										
218-822-90501 OVERTIME	0		0		0		0	0	0	0
TOTAL OVERTIME	0		0		0		0	0	0	0
BENEFITS & BURDENS										
218-822-90801 FICA	0		0		0		0	0	0	0
218-822-90802 401(K) RETIREMENT	0		0		0		0	0	0	0
218-822-90804 HEALTH INSURANCE	0		0		0		0	0	0	0
218-822-90805 DENTAL INSURANCE	0		0		0		0	0	0	0
218-822-90806 LIFE INSURANCE	0		0		0		0	0	0	0
218-822-90808 WORKER'S COMPENSATION	0		0		0		0	0	0	0
218-822-90809 UNEMPLOYMENT	0		0		0		0	0	0	0
TOTAL BENEFITS & BURDENS	0		0		0		0	0	0	0
TOTAL PERSONNEL SERVICES	0		0		0		0	0	0	0
MATERIALS & SERVICES										
218-822-91101 TRAVEL REIMBURSEMENT	0		0		0		0	0	0	0
218-822-91201 MEALS & LODGING	0		0		0		0	0	0	0
218-822-94101 OFFICE SUPPLIES	0		0		0		0	0	0	0
218-822-95201 EDUCATION & LIBRARY	0		0		0		0	0	0	0
218-822-95202 CONTINUING EDUCATION	0		0		0		0	0	0	0
TOTAL MATERIALS & SERVICES	0		0		0		0	0	0	0
TOTAL VIOLENCE AGAINST WOMEN	0		0		0		0	0	0	0
TOTAL EXPENDITURES	0		223,013		195,376		158,520	64,258	0	540,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,861)	(3,036)		0		16,418	0	0	0

JAIL DEBT SERVICE FUND

Justice Service Program (220)

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	705,909	746,578	920,776	933,901
Total Debt Service	717,808	724,908	720,776	733,901
Ending Balance	0	245,597	200,000	200,000
Total Expenditures	717,808	924,908	920,776	933,901

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.

220-JAIL DEBT SERVICE

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING SERVICES										
OTHER FINANCING SOURCES										
220-390-39110 BOND PROCEEDS/OTHER FINA	0		0		0		0		0	
TOTAL OTHER FINANCING SOURCES	0		0		0		0		0	
TOTAL OTHER FINANCING SERVICES	0		0		0		0		0	
JAIL DEBT SERVICE										
TAXES AND LAND SALES										
220-820-31110 CURRENT YEAR LEVY	0	645,659	700,309	657,211	677,816	0	0	0	0	673,338
220-820-31120 PRIOR YEARS LEVIES	0	32,849	21,802	23,002	15,882	0	0	0	0	20,000
220-820-31210 LAND SALES	0	1,820	2,106	0	1,718	0	0	0	0	0
220-820-31510 ST FORESTRY SALES	0	13,265	6,759	0	340	0	0	0	0	0
TOTAL TAXES AND LAND SALES	0	693,592	730,976	680,213	695,756	0	0	0	0	693,338
MISC REVENUES										
220-820-36175 INTEREST EARNINGS	0	12,317	15,600	20,000	14,928	0	0	0	0	20,000
220-820-36990 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	12,317	15,600	20,000	14,928	0	0	0	0	20,000
BEGINNING BALANCE										
220-820-40000 AVAILABLE CASH BALANCE	0	0	0	220,563	0	0	0	0	0	220,563
TOTAL BEGINNING BALANCE	0	0	0	220,563	0	0	0	0	0	220,563
TOTAL JAIL DEBT SERVICE	0	705,909	746,576	920,776	710,684	0	0	0	0	933,901
JAIL BOND REFUNDING										
MISC REVENUES										
220-830-36175 INTEREST EARNINGS	0	0	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	0	0	0	0	0	0	0	0	0
TOTAL JAIL BOND REFUNDING	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	705,909	746,576	920,776	710,684	0	0	0	0	933,901

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

220-JAIL DEBT SERVICE
DEPARTMENT - JAIL DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
UNAPPROPRIATED BALANCES							
220-820-99501 DEBT SERVICE PRINCIPAL	0	0	0	0	675,000	0	0
220-820-99502 DEBT SERVICE INTEREST	0	0	0	0	22,888	0	0
220-820-99601 RESERVE FOR FUTURE YEARS	0	0	0	0	0	0	0
TOTAL UNAPPROPRIATED BALANCES	0	0	0	0	697,888	0	0
TOTAL JAIL DEBT SERVICE	0	0	0	0	697,888	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

220-JAIL DEBT SERVICE
DEPARTMENT - JAIL BOND REFUNDING

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	(----- 2007-2008 -----)		PROJECTED YEAR END	2008-2009 (-----)	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
UNAPPROPRIATED BALANCES								
220-830-99501 DEBT SERVICE	0	645,000	665,000	675,000	0	0	0	705,000
220-830-99502 DEBT SERVICE INTEREST	0	72,808	59,908	45,776	22,888	0	0	28,901
220-830-99601 RESERVE FOR FUTURE YEARS	0	0	0	200,000	0	0	0	200,000
TOTAL UNAPPROPRIATED BALANCES	0	717,808	724,908	920,776	22,888	0	0	933,901
TOTAL JAIL BOND REFUNDING	0	717,808	724,908	920,776	22,888	0	0	933,901
TOTAL EXPENDITURES	0	717,808	724,908	920,776	720,776	0	0	933,901
REVENUE OVER/ (UNDER) EXPENDITURES	0	(11,899)	21,669	0	(10,092)	0	0	0

DUII FUND

General Government Program (601)

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	4,211	3,387	10,937	7,000
Personal Services	0	0	0	0
Materials and Services	10,366	9,308	10,937	7,000
Total Expenditures	10,366	11,500	10,937	7,000
Full-Time Positions	0	0	0	0

EFFECTIVENESS INDICATORS: Compliance with voter approved and legislatively enacted legal mandates.

INTERRELATIONSHIPS: Sheriff's and District Attorney's Offices.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

601-DUII FUND

DEPARTMENTAL REVENUES	(----- 2007-2008 -----)				2008-2009 -----)		
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
DUII							
=====							
LICENSES PERMITS & FEES							
601-520-32755 FEES & SALES	0	3,652	2,965	6,000	4,594	0	6,000
TOTAL LICENSES PERMITS & FEES	0	3,652	2,965	6,000	4,594	0	6,000
INTERGOVERNMENTAL REV							
601-520-33660 FUND 709 CLOSURE	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0
MISC REVENUES							
601-520-36175 INTEREST ON INVESTMENTS	0	558	422	500	143	0	0
601-520-36650 REFUNDS & REIMBURSEMENT	0	0	0	0	1,000	0	0
TOTAL MISC REVENUES	0	558	422	500	1,143	0	0
OTHER FINANCING SOURCES							
601-520-39210 TRANSFER IN TRUST FUND A	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
BEGINNING BALANCE							
601-520-40000 AVAILABLE FUND BALANCE	0	0	0	4,437	0	0	1,000
TOTAL BEGINNING BALANCE	0	0	0	4,437	0	0	1,000
TOTAL DUII	0	4,210	3,387	10,937	5,737	0	7,000
TOTAL REVENUES	0	4,210	3,387	10,937	5,737	0	7,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

601-DUII FUND

DEPARTMENT - DUII

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	(----- 2007-2008 -----)		PROJECTED YEAR END	) (----- 2008-2009 -----)	
				2006-2007 ACTUAL	2007-2008 Y-T-T-D ACTUAL		2008-2009 REQUESTED BUDGET	2008-2009 APPROVED BUDGET
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
MATERIALS & SERVICES								
601-520-91201 MEALS & LODGING	0	0	0	0	0	0	0	0
601-520-91601 PRINTING & PUBLICATIONS	0	0	429	0	0	0	0	0
601-520-93901 CONTRACTUAL SERVICES	0	9,693	6,541	10,287	8,576	0	0	7,000
601-520-94102 FURNITURE & EQUIP UNDER	0	0	1,860	250	153	0	0	0
601-520-94201 PRINT SHOP	0	400	478	0	0	0	0	0
601-520-95901 OTHER SUPPLIES	0	273	0	400	103	0	0	0
TOTAL MATERIALS & SERVICES	0	10,366	9,308	10,937	8,832	0	0	7,000
CAPITAL EXPENDITURES								
601-520-98202 DUII PROJECTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
SPECIAL PAYMENTS								
601-520-99101 OPERATING CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SPECIAL PAYMENTS	0	0	0	0	0	0	0	0
TOTAL DUII	0	10,366	9,308	10,937	8,832	0	0	7,000
TOTAL EXPENDITURES	0	10,366	9,308	10,937	8,832	0	0	7,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(6,156)	(5,921)	0	(3,095)	0	0	0

DUII M3 FORFEITURE FUND

General Government Program (602)

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	194	10,792	16,744	16,500
Personal Services	0	0	0	0
Materials and Services	0	14,823	16,744	16,500
Total Expenditures	0	21,260	16,744	16,500
Full-Time Positions	0	0	0	0

EFFECTIVENESS INDICATORS: Compliance with voter approved and legislatively enacted legal mandates.

INTERRELATIONSHIPS: Sheriff's and District Attorney's Offices.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

602-DUII M3 FORFEITURE FUND

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
DUII M3 FORFEITURE										
=====										
LICENSES PERMITS & FEES										
602-525-32755 FEES & SALES	0	0	10,545	15,000	0	0	0	15,000		
TOTAL LICENSES PERMITS & FEES	0	0	10,545	15,000	0	0	0	15,000		
MISC REVENUES										
602-525-36175 INTEREST ON INVESTMENTS	0	194	247	400	8	0	0	500		
TOTAL MISC REVENUES	0	194	247	400	8	0	0	500		
BEGINNING BALANCE										
602-525-40000 AVAILABLE FUND BALANCE	0	0	0	1,344	0	0	0	1,000		
TOTAL BEGINNING BALANCE	0	0	0	1,344	0	0	0	1,000		
TOTAL DUII M3 FORFEITURE	0	194	10,792	16,744	8	0	0	16,500		
TOTAL REVENUES	0	194	10,792	16,744	8	0	0	16,500		

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

602-DUII M3 FORFEITURE FUND
DEPARTMENT - DUII M3 FORFEITURE

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
MATERIALS & SERVICES							
602-525-93901 CONTRACTUAL SERVICES	0	0	1,003	16,744	714	0	0
602-525-93922 DISTRIBUTIONS/VARIOUS AG	0	0	13,820	0	0	0	16,500
TOTAL MATERIALS & SERVICES	0	0	14,823	16,744	714	0	16,500
TOTAL DUII M3 FORFEITURE	0	0	14,823	16,744	714	0	16,500
TOTAL EXPENDITURES	0	0	14,823	16,744	714	0	16,500
REVENUE OVER/ (UNDER) EXPENDITURES	0	194 (	4,031)	0 (	706)	0	0

OTHER FUNDS

PUBLIC SERVICE PROGRAMS

COUNTY SCHOOL FUND

COUNTY FAIR FUND

COUNTY FAIR FACILITIES FUND

HUMAN SERVICES FUND

O.H.P MENTAL HEALTH FUND

COMMUNITY HEALTH CENTER

TITLE III SAFETY NET

AGATE BEACH CLOSURE FUND



COUNTY SCHOOL FUND

General Government Program - School Fund (202)

OBJECTIVE: Maintain fund for statutory disbursements to school district.

WORK PLAN SUMMARY: Maintain accurate financial records, including accounting for interest earnings and disbursement of funds as required by law.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	1,451,835	1,315,524	1,723,750	1,723,750
Materials and Services	1,451,863	1,315,721	1,723,750	1,723,750
Total Expenditures	1,451,863	1,723,750	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 12th grade student. State law was changed effective with the 1999-2000 budget year to eliminate this contribution from general county revenues.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

202-COUNTY SCHOOL FUND

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
COUNTY SCHOOL										
TAXES AND LAND SALES										
202-802-31310 ELECTRIC COOPERATIVE TAX	0	26,502	26,673	23,000	30,238	0	0	0	0	23,000
202-802-31510 STATE FORESTRY SALES	0	306,990	159,843	198,750	148,989	0	0	0	0	198,750
TOTAL TAXES AND LAND SALES	0	333,492	186,517	221,750	179,227	0	0	0	0	221,750
INTERGOVERNMENTAL REV										
202-802-33250 FEDERAL FORESTRY SALES(C	0	1,116,096	1,127,015	1,500,000	1,124,885	0	0	0	0	1,500,000
TOTAL INTERGOVERNMENTAL REV	0	1,116,096	1,127,015	1,500,000	1,124,885	0	0	0	0	1,500,000
MISC REVENUES										
202-802-36175 INTEREST INCOME	0	2,130	1,992	700	1,918	0	0	0	0	700
202-802-36990 ALL OTHER MISCELLANEOUS	0	118	0	1,300	0	0	0	0	0	1,300
TOTAL MISC REVENUES	0	2,247	1,992	2,000	1,918	0	0	0	0	2,000
OTHER FINANCING SOURCES										
202-802-39250 INTERFUND TRANSFER FORM	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0
BEGINNING BALANCE										
202-802-40000 AVAILABLE FUND BALANCE	0	0	0	0	0	0	0	0	0	0
TOTAL BEGINNING BALANCE	0	0	0	0	0	0	0	0	0	0
TOTAL COUNTY SCHOOL	0	1,451,835	1,315,524	1,723,750	1,306,030	0	0	0	0	1,723,750
TOTAL REVENUES	0	1,451,835	1,315,524	1,723,750	1,306,030	0	0	0	0	1,723,750

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

202-COUNTY SCHOOL FUND
DEPARTMENT - COUNTY SCHOOL

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
MATERIALS & SERVICES								
202-802-95901 SCHOOL DISTRICT PASS THR	0	1,451,863	1,315,721	1,723,750	1,306,038	0	0	1,723,750
TOTAL MATERIALS & SERVICES	0	1,451,863	1,315,721	1,723,750	1,306,038	0	0	1,723,750
TOTAL COUNTY SCHOOL	0	1,451,863	1,315,721	1,723,750	1,306,038	0	0	1,723,750
TOTAL EXPENDITURES	0	1,451,863	1,315,721	1,723,750	1,306,038	0	0	1,723,750
REVENUE OVER/ (UNDER) EXPENDITURES	0	(28)	(197)	0	(8)	0	0	0

LINCOLN COUNTY FAIR FUND

Public Services Program - Fair Fund (203)

OBJECTIVE: Maintain, operate and market the following resources and facilities: 11 buildings: 4 barns, 4 Exhibit Halls, 3 special use facilities.

COMMUNITY INVOLVEMENT: The Fair is a part of the Green Thumb Program; Community Corrections; Rehabilitation Training; Job training. The Fair Grounds works co-operatively with the Lincoln County School District, County Shops, Animal Shelter, Sheriff's Department, and Extension Service.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	235,315	231,361	329,830	220,604
Personal Services	97,654	101,232	114,218	54,280
Materials and Services	146,247	143,612	180,655	139,534
Capital Outlay	8,250	0	10,000	18,490
Contingency	0	0	24,957	8,300
Total Expenditures	252,151	244,844	329,830	220,604
Full-Time Positions	3	3	3	2

INTERRELATIONSHIPS: 4-H, county departments, Oregon Fair Association, International Fair Association, other county fairgrounds and community organizations.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

203-COUNTY FAIR FUND

		2004-2005	2005-2006	2006-2007	CURRENT	2007-2008	PROJECTED	2008-2009	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED	APPROVED
						ACTUAL		BUDGET	BUDGET
DEPARTMENTAL REVENUES									
MISCELLANEOUS REVENUES									
=====									
MISC REVENUES									
203-360-36650	REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0	0
	TOTAL MISC REVENUES	0	0	0	0	0	0	0	0

TOTAL MISCELLANEOUS REVENUES		0	0	0	0	0	0	0	0
COUNTY FAIR									
=====									
INTERGOVERNMENTAL REV									
203-803-33390	STATE LOTTERY VIDEO	0	46,456	46,456	48,500	49,405	0	0	24,702
203-803-33391	SILETZ TRIBE GRANT	0	0	0	3,000	0	0	0	0
203-803-33392	COUNTY ECONOMIC GRANT	0	0	0	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL REV	0	46,456	46,456	51,500	49,405	0	0	24,702
MISC REVENUES									
203-803-36100	RENTAL DEPOSITS	0	1,050	650	1,200	960	0	0	1,200
203-803-36105	FAIR ADMISSIONS	0	50,974	49,769	59,700	34,883	0	0	25,000
203-803-36106	FAIR ENTRY FEES	0	542	469	750	454	0	0	500
203-803-36107	LIVESTOCK ENTRY FEES	0	4,697	4,034	5,000	3,622	0	0	3,500
203-803-36108	HORSE ENTRY FEES	0	4,705	3,286	5,750	3,752	0	0	3,500
203-803-36109	FAIR STALL FEES	0	1,485	1,180	1,450	2,154	0	0	1,400
203-803-36115	CONCESSION RENTALS	0	22,804	26,154	28,000	20,436	0	0	20,000
203-803-36135	DONATIONS	0	25	40	1,000	352	0	0	1,000
203-803-36136	SPONSORSHIPS	0	19,105	14,058	20,900	12,585	0	0	20,000
203-803-36140	ENTRY & STALL FEES	0	0	0	0	0	0	0	0
203-803-36175	INTEREST EARNINGS	0	2,622	2,113	2,000	732	0	0	750
203-803-36309	EAST HALL RENTAL	0	4,551	19,248	20,000	19,782	0	0	20,000
203-803-36310	GROUPS MISC. RENTALS	0	3,276	7,600	8,000	2,118	0	0	5,000
203-803-36311	FLORAL HALL RENTAL	0	28,491	835	5,000	2,702	0	0	2,500
203-803-36312	MAIN HALL RENTAL	0	10,837	17,103	14,000	16,156	0	0	14,000
203-803-36313	RV SITE RENTAL	0	745	1,540	650	2,147	0	0	650
203-803-36314	CRAFT HALL RENTAL	0	420	350	500	600	0	0	500
203-803-36315	MONTHLY STALL RENTAL	0	24,883	25,813	27,000	28,046	0	0	27,000
203-803-36316	ARENA RENTAL	0	467	1,680	1,000	1,185	0	0	1,000
203-803-36317	RIDING PASS SALES	0	624	256	800	253	0	0	200
203-803-36318	TACK STALL RENTAL	0	5,355	5,552	5,000	4,906	0	0	5,000
203-803-36330	PREMIUM LISTINGS & ADVER	0	20	345	0	340	0	0	0
203-803-36710	SALE OF EQUIPMENT	0	0	0	0	30	0	0	0
203-803-36740	SPECIAL EVENTS	0	867	1,955	5,500	1,016	0	0	5,000
203-803-36990	ALL OTHER MISCELLANEOUS	0	315	877	3,500	5,800	0	0	3,500
	TOTAL MISC REVENUES	0	188,859	184,905	216,700	165,010	0	0	161,200

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

203-COUNTY FAIR FUND

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BEGINNING BALANCE										
203-803-40000 AVAILABLE FUND BALANCE	0		0		0		0	0	0	10,000
TOTAL BEGINNING BALANCE	0		0		0		61,630	0	0	10,000
TOTAL COUNTY FAIR	0	235,315	231,361	329,830	214,415	0	0	0	0	195,902
ANNUAL FAIR										
INTERGOVERNMENTAL REV										
203-808-33390 STATE LOTTERY VIDEO	0	0	0	0	0	0	0	0	0	24,702
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0	0	24,702
MISC REVENUES										
203-808-36105 FAIR ADMISSIONS	0	0	0	0	0	0	0	0	0	0
203-808-36106 FAIR ENTRY FEES	0	0	0	0	0	0	0	0	0	0
203-808-36107 LIVESTOCK ENTRY FEES	0	0	0	0	0	0	0	0	0	0
203-808-36108 HORSE ENTRY FEES	0	0	0	0	0	0	0	0	0	0
203-808-36109 FAIR STALL FEES	0	0	0	0	0	0	0	0	0	0
203-808-36115 CONCESSION RENTALS	0	0	0	0	0	0	7,780	0	0	0
203-808-36136 SPONSORSHIPS	0	0	0	0	0	0	3,325	0	0	0
203-808-36313 RV SITE RENTAL	0	0	0	0	0	0	30	0	0	0
TOTAL MISC REVENUES	0	0	0	0	0	0	11,135	0	0	0
TOTAL ANNUAL FAIR	0	0	0	0	11,135	0	0	0	0	24,702
TOTAL REVENUES	0	235,315	231,361	329,830	225,550	0	0	0	0	220,604

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

203-COUNTY FAIR FUND
DEPARTMENT - COUNTY FAIR

		2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
		ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED
					BUDGET	ACTUAL	YEAR END	BUDGET
								BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONAL SERVICES								
NON-REPRESENTED								
203-803-90201	FAIR EVENT COORDINATOR	0	0	0	0	0	0	0
203-803-90202	GROUNDKEEPER	0	18,986	16,039	20,800	18,200	0	4,810
203-803-90203	OFFICE ASSISTANT	0	14,965	11,844	16,800	11,511	0	8,580
203-803-90204	REPAIR & MAINTENANCE	0	0	0	0	0	0	0
203-803-90205	FAIR EXECUTIVE DIRECTOR	0	33,588	39,000	40,275	38,209	0	0
								\$
	TOTAL NON-REPRESENTED	0	67,540	66,882	77,875	67,920	0	13,390
TEMPORARY								
203-803-90403	TEMPORARY OFFICE HELP	0	1,134	1,983	2,500	1,855	0	2,200
203-803-90404	TEMPORARY GROUNDKEEPER	0	5,441	5,269	6,760	4,672	0	5,800
	TOTAL TEMPORARY	0	6,575	7,251	9,260	6,527	0	8,000
OVERTIME								
203-803-90501	OVERTIME	0	0	29	0	0	0	0
	TOTAL OVERTIME	0	0	29	0	0	0	0
BENEFITS & BURDENS								
203-803-90801	FICA	0	5,552	5,578	5,957	5,520	0	2,451
203-803-90802	401(K) RETIREMENT	0	3,695	4,290	4,430	3,692	0	0
203-803-90804	HEALTH INSURANCE	0	10,067	10,144	11,767	9,694	0	0
203-803-90805	DENTAL INSURANCE	0	1,082	1,106	1,283	933	0	0
203-803-90806	LIFE INSURANCE	0	72	58	72	48	0	0
203-803-90807	LTD INSURANCE	0	0	129	141	118	0	0
203-803-90808	WORKER'S COMPENSATION	0	3,072	3,092	2,864	2,275	0	1,582
203-803-90809	UNEMPLOYMENT	0	0	2,492	389	2,675	0	316
203-803-90810	PEHP	0	0	180	180	150	0	63
	TOTAL BENEFITS & BURDENS	0	23,539	27,070	27,083	25,105	0	4,412
TOTAL PERSONNEL SERVICES								
		0	97,654	101,232	114,218	99,552	0	25,802
MATERIALS & SERVICES								
203-803-91101	TRAVEL REIMBURSEMENT	0	2,193	1,320	2,500	100	0	200
203-803-91102	MOTOR POOL	0	696	785	1,000	762	0	1,000
203-803-91401	TELEPHONE	0	3,115	3,107	3,000	2,951	0	1,500
203-803-91501	POSTAGE	0	557	540	1,100	329	0	350
203-803-91602	ADVERTISING & PUBLICITY	0	430	782	2,000	592	0	1,000
203-803-92001	UTILITIES	0	16,212	16,027	18,000	16,163	0	5,000
203-803-92002	UTILITIES/HORSE BARN ARE	0	4,561	6,626	6,000	4,646	0	400
203-803-92101	EQUIPMENT REPAIR	0	650	1,894	1,850	1,098	0	1,050
203-803-92301	GROUNDS MAINTENANCE	0	4,274	7,481	10,000	6,749	0	1,500
203-803-92302	HORSE BARN MAINTENANCE	0	7,291	7,824	13,000	10,670	0	600
203-803-92801	PROFESSIONAL SERVICES	0	19,836	18,020	20,000	18,207	0	16,500

203-COUNTY FAIR FUND
DEPARTMENT - COUNTY FAIR

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
								ACTUAL	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES											
203-803-92808	PROFESSIONAL SERVICES /	0		131	254	500	82	0	0	0	0
203-803-92901	MEMBERSHIP FEES & DUES	0	183	1,237	1,200	1,419	0	0	0	0	500
203-803-92902	PROGRAM SALES	0	236	0	750	0	0	0	0	0	0
203-803-93805	SPECIAL EVENTS	0	30,389	24,984	30,000	25,114	0	0	0	0	10,000
203-803-93806	ENTERTAINMENT	0	19,763	20,467	25,550	23,371	0	0	0	0	15,000
203-803-93807	FFA / AWARDS	0	0	0	0	0	0	0	0	0	0
203-803-93808	4H / AWARDS	0	0	0	150	0	0	0	0	0	0
203-803-93809	4H / PERSONAL SERVICES	0	90	0	150	0	0	0	0	0	0
203-803-93810	4H / ALL OTHER	0	127	0	150	0	0	0	0	0	0
203-803-93811	OPEN CLASS / AWARDS	0	11,685	9,946	11,500	5,597	0	0	0	0	12,000
203-803-93812	OPEN CLASS / PERSONAL SE	0	6,422	6,614	7,505	6,531	0	0	0	0	5,000
203-803-93813	OPEN CLASS / ALL OTHER	0	3,993	1,991	3,000	1,502	0	0	0	0	1,600
203-803-93901	CONTRACTURAL SERVICES	0	20	0	0	0	0	0	0	0	0
203-803-94101	OFFICE SUPPLIES	0	881	678	1,200	958	0	0	0	0	400
203-803-94102	FURNITURE & EQUIP UNDER	0	100	330	5,500	0	0	0	0	0	0
203-803-94201	PRINT SHOP	0	13	107	250	67	0	0	0	0	200
203-803-95801	REFUNDS & REIMBURSEMENTS	0	550	100	1,000	1,310	0	0	0	0	1,000
203-803-95901	GENERAL SUPPLIES	0	1,931	1,885	2,800	1,932	0	0	0	0	1,400
203-803-96201	FIRE INSURANCE	0	0	0	0	0	0	0	0	0	0
203-803-96301	LIABILITY INSURANCE	0	9,919	10,613	11,000	11,562	0	0	0	0	5,636
203-803-96601	RENTALS OF SPACE	0	0	0	0	0	0	0	0	0	0
203-803-96902	GENERAL FUND INDIRECT CO	0	0	0	0	0	0	0	0	0	0
	TOTAL MATERIALS & SERVICES	0	146,247	143,612	180,655	141,711	0	0	0	0	81,836
CAPITAL EXPENDITURES											
203-803-97501	STRUCTURES & IMPROVEMENT	0	0	0	5,000	0	0	0	0	0	14,490
203-803-98901	EQUIPMENT / OTHER	0	8,250	0	5,000	0	0	0	0	0	4,000
	TOTAL CAPITAL EXPENDITURES	0	8,250	0	10,000	0	0	0	0	0	18,490
SPECIAL PAYMENTS											
203-803-99101	OPERATING CONTINGENCIES	0	0	0	24,957	0	0	0	0	0	8,300
	TOTAL SPECIAL PAYMENTS	0	0	0	24,957	0	0	0	0	0	8,300
UNAPPROPRIATED BALANCES											
203-803-99601	UNAPPROPRIATED BALANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL UNAPPROPRIATED BALANCES	0	0	0	0	0	0	0	0	0	0
	TOTAL COUNTY FAIR	0	252,151	244,844	329,830	241,263	0	0	0	0	134,428

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

203-COUNTY FAIR FUND
DEPARTMENT - ANNUAL FAIR

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	(----- 2007-2008 -----)		(----- 2008-2009 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
NON-REPRESENTED							
203-808-90202 GROUNDKEEPER	0	0	0	0	0	0	14,430
203-808-90203 OFFICE ASSISTANT	0	0	0	0	0	0	8,580
203-808-90205 FAIR EXECUTIVE DIRECTOR	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	0	0	0	0	23,010
TEMPORARY							
203-808-90403 TEMPORARY OFFICE HELP	0	0	0	0	0	0	0
203-808-90404 TEMPORARY GROUNDKEEPER	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0
BENEFITS & BURDENS							
203-808-90801 FICA	0	0	0	0	0	0	3,031
203-808-90802 401(K) RETIREMENT	0	0	0	0	0	0	0
203-808-90804 HEALTH INSURANCE	0	0	0	0	0	0	0
203-808-90805 DENTAL INSURANCE	0	0	0	0	0	0	0
203-808-90806 LIFE INSURANCE	0	0	0	0	0	0	0
203-808-90807 LTD INSURANCE	0	0	0	0	0	0	0
203-808-90808 WORKER'S COMPENSATION	0	0	0	0	0	0	1,933
203-808-90809 UNEMPLOYMENT	0	0	0	0	0	0	387
203-808-90810 PHP	0	0	0	0	0	0	117
TOTAL BENEFITS & BURDENS	0	0	0	0	0	0	5,468
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	28,478
MATERIALS & SERVICES							
203-808-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	200
203-808-91102 FLEET SERVICES	0	0	0	0	0	0	600
203-808-91401 TELEPHONE	0	0	0	0	191	0	1,500
203-808-91501 POSTAGE	0	0	0	0	0	0	550
203-808-91602 ADVERTISING & PUBLICITY	0	0	0	0	50	0	300
203-808-92001 UTILITIES	0	0	0	0	0	0	13,000
203-808-92002 UTILITIES/HORSE BARN ARE	0	0	0	0	0	0	5,600
203-808-92301 GROUNDS MAINTENANCE	0	0	0	0	0	0	9,134
203-808-92302 HORSE BARN MAINTENANCE	0	0	0	0	0	0	15,000
203-808-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	750
203-808-92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0	700
203-808-92902 PROGRAM SALES	0	0	0	0	0	0	0
203-808-93805 SPECIAL EVENTS	0	0	0	0	0	0	500
203-808-93806 ENTERTAINMENT	0	0	0	0	3,530	0	0
203-808-93808 4-H AWARDS	0	0	0	0	0	0	0
203-808-93809 4-H PERSONAL SERVICES	0	0	0	0	0	0	0
203-808-93810 4-H ALL OTHER	0	0	0	0	0	0	0

203-COUNTY FAIR FUND
DEPARTMENT - ANNUAL FAIRAPPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
203-808-93811 OPEN CLASS AWARDS	0	0	0	0	0	0	0	0		
203-808-93812 OPEN CLASS PERSONAL SERV	0	0	0	0	0	0	0	0		
203-808-93813 OPEN CLASS ALL OTHER	0	0	0	0	0	0	0	0		
203-808-93913 OPEN CLASS/ALL OTHER	0	0	0	0	60	0	0	0		
203-808-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0		
203-808-94201 PRINT SHOP	0	0	0	0	0	0	0	0		
203-808-95901 GENERAL SUPPLIES	0	0	0	0	0	0	0	0		
203-808-96301 LIABILITY INSURANCE	0	0	0	0	508	0	0	0		
TOTAL MATERIALS & SERVICES	0	0	0	0	4,339	0	0	0		
TOTAL ANNUAL FAIR	0	0	0	0	4,339	0	0	0		
TOTAL EXPENDITURES	0	252,151	244,844	329,830	245,602	0	0	0		
REVENUE OVER/ (UNDER) EXPENDITURES	0	(16,836) (	13,483)	0	(20,052)	0	0	0		

FAIR FACILITIES FUND

OBJECTIVE: To fund improvements to Fair facilities through transient room tax revenue designated for this purpose.

WORK PLAN SUMMARY: As determined by the County Commissioners.

	<u>Actual 2005-06</u>	<u>Actual 2006-07</u>	<u>Adopted 2007-08</u>	<u>Adopted 2008-09</u>
Total Revenues	0	0	0	285,000
Personal Services	0	0	0	0
Materials and Services	0	0	0	0
Capital Outlay	0	0	0	285,000
Contingency	0	0	0	0
Ending Balance	0	0	0	0
Total Expenditures	0	0	0	285,000
Full-Time Positions	0	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

607-FAIR FACILITIES FUND

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		2008-2009 REQUESTED BUDGET	APPROVED BUDGET
				Y-T-D ACTUAL	PROJECTED YEAR END		
TOTAL REVENUE							
=====							
TAXES AND LAND SALES							
607-850-31601 MOTEL TAX	0	0	0	32,015	0	0	285,000
TOTAL TAXES AND LAND SALES	0	0	0	32,015	0	0	285,000
TOTAL TOTAL REVENUE	0	0	0	32,015	0	0	285,000
TOTAL REVENUES	0	0	0	32,015	0	0	285,000

607-FAIR FACILITIES FUND
DEPARTMENT - TOTAL REVENUEAPPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
CAPITAL EXPENDITURES							
607-850-97501 STRUCTURES	0	0	0	0	0	0	285,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	285,000
TOTAL TOTAL REVENUE	0	0	0	0	0	0	285,000
TOTAL EXPENDITURES	0	0	0	0	0	0	285,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	32,015	0	0

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	8,511,671	7,752,145	8,252,973	7,625,530
Personal Services	5,200,193	4,857,830	5,744,728	5,959,762
Materials & Services	1,326,461	1,294,605	1,950,375	1,606,768
Capital Outlay	329,517	460,323	5,000	5,000
Contingency			200,000	25,000
Interfund Transfers			300,000	0
Unappropriated Cash Balance			52,870	29,000
Total Expenditures	6,856,171	6,612,758	8,252,973	7,625,530

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

SOLID WASTE (375)

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	31,823	24,491	31,600	25,000
Personal Services	28,401	24,442	32,692	35,990
Materials & Services	7,071	10,520	8,820	10,249
Total Expenditures	35,471	34,962	41,512	46,239
Full-Time Positions	0	0	0	0

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.

208-HEALTH & HUMAN SERVICES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
SOLID WASTE DISPOSAL SITE								
=====								
PROG CHARGES FOR SERVICE								
208-375-34525 FRANCHISE FEES	0	31,823	24,491	31,600	44,758	0	0	25,000
TOTAL PROG CHARGES FOR SERVICE	0	31,823	24,491	31,600	44,758	0	0	25,000
TOTAL SOLID WASTE DISPOSAL SITE	0	31,823	24,491	31,600	44,758	0	0	25,000
TOTAL REVENUES	0	31,823	24,491	31,600	44,758	0	0	25,000

208-HEALTH & HUMAN SERVICES

DEPARTMENT - SOLID WASTE DISPOSAL SITE

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
<u>NON-REPRESENTED</u>							
208-375-90202 ENV. HLTH PROGRAM MGR	0	13,250	10,947	16,088	10,603	0	18,432
208-375-90205 SYSTEMS ADMINISTRATOR	0	0	0	0	0	0	0
208-375-90210 EDUCATION COORDINATOR	0	0	0	0	0	0	0
208-375-90211 ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	13,250	10,947	16,088	10,603	0	18,432
<u>REPRESENTED</u>							
208-375-90330 OFFICE ASST. 2	0	5,427	5,837	6,192	4,501	0	6,752
208-375-90332 CH NURSE	0	0	0	0	0	0	0
208-375-90356 OFFICE ASSISTANT	0	713	0	0	225	0	0
208-375-90376 HEALTH EDUCATOR	0	0	0	0	0	0	0
208-375-90398 CLINICAL ASST/INTERPERTU	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	6,140	5,837	6,192	4,726	0	6,752
<u>TEMPORARY</u>							
208-375-90401 TEMPORARY EMPLOYEES	0	0	437	0	0	0	0
TOTAL TEMPORARY	0	0	437	0	0	0	0
<u>OVERTIME</u>							
208-375-90501 OVERTIME	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0
<u>BENEFITS & BURDENS</u>							
208-375-90801 FICA	0	1,413	1,313	1,704	1,095	0	1,929
208-375-90802 401(K) RETIREMENT	0	2,133	1,846	2,451	1,630	0	2,774
208-375-90804 HEALTH INSURANCE	0	4,716	3,428	5,295	1,230	0	5,001
208-375-90805 DENTAL INSURANCE	0	528	374	577	119	0	562
208-375-90806 LIFE INSURANCE	0	33	18	32	8	0	32
208-375-90807 LTD INSURANCE	0	0	43	63	16	0	63
208-375-90808 WORKER'S COMPENSATION	0	89	85	134	168	0	148
208-375-90809 UNEMPLOYMENT	0	97	86	111	145	0	252
208-375-90810 PEHP	0	0	27	45	26	0	45
TOTAL BENEFITS & BURDENS	0	9,011	7,221	10,412	4,437	0	10,806
<u>TOTAL PERSONNEL SERVICES</u>							
208-375-90800	0	28,401	24,442	32,692	19,767	0	35,990
<u>MATERIALS & SERVICES</u>							
208-375-91101 TRAVEL REIMBURSEMENT	0	1,095	1,160	1,000	0	0	1,000
208-375-91201 MEALS & LODGING	0	0	0	0	0	0	0
208-375-91401 TELEPHONE	0	47	0	0	0	0	0
208-375-91501 POSTAGE	0	20	17	30	88	0	120
208-375-92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - SOLID WASTE DISPOSAL SITE

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
208-375-93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0		
208-375-93901 CONTRACTUAL SERVICES	0	0	0	200	0	0	0	0		
208-375-94101 OFFICE SUPPLIES	0	0	27	0	0	0	0	0		
208-375-94201 PRINT SHOP	0	39	25	0	84	0	0	0		
208-375-95201 EDUCATION & LIBRARY	0	0	0	0	0	0	0	175		
208-375-95202 CONTINUING EDUCATION	0	0	0	0	0	0	0	0		
208-375-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	0		
208-375-95907 ADMIN.COSTS P/S	0	4,217	5,853	5,663	4,456	0	0	0		
208-375-95908 ADMIN.COSTS M/S	0	1,653	3,438	1,927	1,818	0	0	6,548		
208-375-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	2,406		
TOTAL MATERIALS & SERVICES	0	7,071	10,520	8,820	6,446	0	0	10,249		
TOTAL SOLID WASTE DISPOSAL SITE	0	35,471	34,962	41,512	26,213	0	0	46,239		

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 2005-06	Actual 2006-07	Adopted 2007-08	Adopted 2008-09
Total Revenues	55,882	62,185	62,000	30,000
Personal Services	34,857	50,948	52,393	19,023
Materials & Services	21,558	27,964	21,543	11,764
Capital Outlay	0	0	0	0
Total Expenditures	56,415	78,912	73,936	30,787
Full-Time Positions	1	1	1	1

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
DIABETES PREVENTION/EDUCA								
=====								
INTERGOVERNMENTAL REV								
208-404-33534 OR STATE HEALTH DIV. GRAN	0	52,402	60,000	60,000	55,000	0	0	30,000
208-404-33535 TOBACCO GRANT/OHD	0	0	0	31,775	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	52,402	60,000	91,775	55,000	0	0	30,000
								\$
MISC REVENUES								
208-404-36990 ALL OTHER MISCELLANEOUS	0	3,480	2,185	2,000	5,612	0	0	0
TOTAL MISC REVENUES	0	3,480	2,185	2,000	5,612	0	0	0
TOTAL DIABETES PREVENTION/EDUCA	0	55,882	62,185	93,775	60,612	0	0	30,000
TOTAL REVENUES	0	55,882	62,185	93,775	60,612	0	0	30,000

208-HEALTH & HUMAN SERVICES
DEPARTMENT - DIABETES PREVENTION/EDUCA

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
208-404-90207 P/H DIVISION MGR	0		0		0		0	0	0	0
208-404-90208 DIRECTOR	0		0		493		0	0	0	0
208-404-90209 P/H DIVISION MGR	0		0		0		0	0	0	0
208-404-90210 EDUCATION COORDINATOR	0		4,118		2,041		0	0	0	0
208-404-90218 DIABETES PREVENTION / ED	0		0		0		0	0	0	0
208-404-90245 ADMINISTRATIVE ASSISTANT	0		0		0	3,000	9,361	0	0	0
TOTAL NON-REPRESENTED	0		4,118		2,535	3,000	9,361	0	0	0
REPRESENTED										
208-404-90301 OFFICE ASSISTANT	0		3,817		2,932	3,286	2,998	0	0	3,599
208-404-90304 HEALTH EDUCATOR	0		16,393		21,193	40,162	20,778	0	0	8,446
208-404-90319 NURSE PRACTITIONER	0		0		0		0	0	0	0
208-404-90331 OFFICE ASSISTANT 1	0		0		0		0	0	0	0
208-404-90337 OFFICE ASSISTANT 2	0		0		0		0	0	0	0
208-404-90346 M.H. SPECIALIST 2	0		0		0		0	0	0	0
208-404-90371 OFFICE ASST 1	0		0		0		0	0	0	0
208-404-90376 HEALTH EDUCATOR	0		0		0		0	0	0	0
208-404-90379 CH NURSE	0		2,156		11,142	8,897	7,999	0	0	0
208-404-90381 111 RECORDS/PROPERTY CLE	0		0		0		96	0	0	0
208-404-90387 OFFICE ASSISTANT	0		0		0		0	0	0	0
208-404-90396 CH NURSE	0		0		0		0	0	0	0
TOTAL REPRESENTED	0		22,366		35,267	52,345	31,871	0	0	12,045
TEMPORARY										
208-404-90401 TEMPORARY EMPLOYEES	0		106		0		0	0	0	0
TOTAL TEMPORARY	0		106		0		0	0	0	0
OVERTIME										
208-404-90501 OVERTIME	0		0		0	1,530	999	0	0	765
TOTAL OVERTIME	0		0		0	1,530	999	0	0	765
BENEFITS & BURDENS										
208-404-90801 FICA	0		2,007		2,884	4,351	2,935	0	0	921
208-404-90802 401(K) RETIREMENT	0		3,273		4,169	6,257	4,441	0	0	1,325
208-404-90804 HEALTH INSURANCE	0		2,437		4,903	21,722	6,660	0	0	3,334
208-404-90805 DENTAL INSURANCE	0		255		535	2,620	637	0	0	373
208-404-90806 LIFE INSURANCE	0		43		82	58	41	0	0	22
208-404-90807 LTD INSURANCE	0		0		189	187	100	0	0	42
208-404-90808 WORKER'S COMPENSATION	0		121		191	303	483	0	0	76
208-404-90809 UNEMPLOYMENT	0		133		189	229	369	0	0	120
208-404-90810 PEHP	0		0		5	0	31	0	0	0
TOTAL BENEFITS & BURDENS	0		8,269		13,146	35,727	15,697	0	0	6,213
TOTAL PERSONNEL SERVICES										
TOTAL PERSONNEL SERVICES	0		34,857		50,948	92,602	57,927	0	0	19,023

208-HEALTH & HUMAN SERVICES
DEPARTMENT - DIABETES PREVENTION/EDUCA

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 (-----)			2008-2009 (-----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
MATERIALS & SERVICES										
208-404-91101 TRAVEL REIMBURSEMENT	0	992	1,542	4,000	1,932	0	0	1,045		
208-404-91102 MOTOR POOL	0	0	0	0	0	0	0	0		
208-404-91201 MEALS & LODGING	0	79	247	300	905	0	0	1,200		
208-404-91401 TELEPHONE	0	0	0	0	0	0	0	0		
208-404-91501 POSTAGE	0	604	347	600	809	0	0	500		
208-404-91601 PRINTING & PUBLICATIONS	0	381	0	0	1,571	0	0	1,000		
208-404-92901 MEMBERSHIP FEES & DUES	0	0	200	0	0	0	0	0		
208-404-93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0		
208-404-93901 CONTRACTUAL SERVICES/INT	0	2,433	3,691	2,000	2,000	0	0	0		
208-404-94101 OFFICE SUPPLIES	0	0	159	0	826	0	0	0		
208-404-94102 FURNITURE & EQUIP. UNDER	0	0	692	13,880	4,578	0	0	0		
208-404-94201 PRINT SHOP	0	2,708	444	1,200	1,719	0	0	1,000		
208-404-94601 FOOD & CLOTHING	0	458	367	250	1,188	0	0	0		
208-404-95101 MED/LAB/XRAY	0	31	0	0	0	0	0	0		
208-404-95102 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0		
208-404-95201 EDUCATION & LIBRARY	0	109	0	200	321	0	0	450		
208-404-95202 CONTINUING EDUCATION	0	98	131	150	260	0	0	0		
208-404-95901 OTHER SUPPLIES	0	2,101	508	5,802	1,048	0	0	600		
208-404-95902 OTHER SUPPLIES/MINI GRAN	0	3,062	1,000	2,000	0	0	0	0		
208-404-95903 PROGRAM DEVELOPMENT	0	0	0	0	0	0	0	0		
208-404-95907 ADMIN.COSTS P/S	0	6,105	11,705	11,039	10,775	0	0	4,365		
208-404-95908 ADMIN.COSTS M/S	0	2,398	6,876	3,426	3,233	0	0	1,604		
208-404-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0		
208-404-96601 RENTALS OF SPACE	0	0	75	0	175	0	0	0		
TOTAL MATERIALS & SERVICES	0	21,558	27,964	44,847	31,340	0	0	11,764		
TOTAL DIABETES PREVENTION/EDUCA	0	56,415	78,912	137,449	89,267	0	0	30,787		

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	255,785	128,822	184,074	265,965
Personal Services	145,306	102,289	193,188	146,073
Materials & Services	153,752	123,180	148,904	108,491
Capital Outlay	0	0	0	0
Total Expenditures	299,058	225,469	342,092	254,564
 Full-Time Positions	 3	 2	 2	 2

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.

208-HEALTH & HUMAN SERVICES

		2004-2005		2005-2006	2006-2007	2007-2008		2007-2008	2007-2008	2008-2009	2008-2009
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	APPROVED
						BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	BUDGET
DEPARTMENTAL REVENUES											
P/H COMMUNICABLE DISEASE/											
=====											
INTERGOVERNMENTAL REV											
208-405-33521	SNOWFLAKES FOUNDATION GR	0	2,450	1,500	5,000	4,500	0	0	0	5,000	0
208-405-33522	IMMUNIZATION GRANT PE02/	0	0	0	0	0	0	0	0	0	0
208-405-33535	TB CASE MGMT/STATE HEALT	0	589	202	570	0	0	0	0	453	0
208-405-33550	STATE SUPPORT/STATE HEAL	0	26,658	26,154	109,755	47,131	0	0	0	52,252	0
208-405-33555	HEALTH ALERT/OHD GRANT	0	0	0	0	0	0	0	0	0	0
208-405-33556	IMMUNIZATIONS/CORE FUNCT	0	0	0	0	0	0	0	0	0	0
208-405-33561	IMMUNIZATION PE02/MEDICA	0	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV		0	29,697	27,856	115,325	51,631	0	0	0	57,705	0
PROG CHARGES FOR SERVICE											
208-405-34511	FLU SHOT PROGRAM/COA	0	166,728	39,722	112,000	50,366	0	0	0	86,600	0
208-405-34512	FLU SHOT CLINIC	0	0	0	0	0	0	0	0	0	0
208-405-34513	FLU SHOTS/MEDICARE SUPPL	0	0	0	0	0	0	0	0	21,545	0
208-405-34535	FEES IMM/PRIVATE PAY	0	11,859	10,958	9,000	19,488	0	0	0	1,712	0
208-405-34536	INSURANCE PAY	0	2,474	3,747	2,700	11,209	0	0	0	1,991	0
208-405-34569	PH FEES/INSURANCE FEES	0	9,667	942	0	498	0	0	0	0	0
208-405-34570	PUBLIC HEALTH FEES/PRIVA	0	18,182	4,017	0	4,421	0	0	0	0	0
208-405-34571	FEES PH/AFS	0	4,265	708	0	14,446	0	0	0	0	0
208-405-34576	FEES IMM/AFS	0	11,729	37,963	29,000	52,764	0	0	0	96,412	0
TOTAL PROG CHARGES FOR SERVICE		0	224,904	98,058	152,700	153,192	0	0	0	208,260	0
MISC REVENUES											
208-405-36690	MISCELLANEOUS REVENUE	0	1,184	2,908	0	1,917	0	0	0	0	0
TOTAL MISC REVENUES		0	1,184	2,908	0	1,917	0	0	0	0	0
BEGINNING BALANCE											
208-405-40000	CARRYOVER	0	0	0	0	0	0	0	0	0	0
TOTAL BEGINNING BALANCE		0	0	0	0	0	0	0	0	0	0
TOTAL P/H COMMUNICABLE DISEASE/											
		0	255,785	128,822	268,025	206,740	0	0	0	265,965	0
TOTAL REVENUES											
		0	255,785	128,822	268,025	206,740	0	0	0	265,965	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - P/H COMMUNICABLE DISEASE/

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
NON-REPRESENTED								
208-405-90201	0	0	0	0	0	0	0	0
208-405-90202	0	0	0	0	0	0	0	0
208-405-90203	0	0	0	0	0	0	0	0
208-405-90206	0	5,582	4,211	0	159	0	0	0
208-405-90207	0	6,766	0	0	0	0	0	0
208-405-90209	0	5,784	0	0	1,070	0	0	0
208-405-90210	0	0	0	0	0	0	0	0
208-405-90213	0	0	0	0	0	0	0	0
208-405-90218	0	2,427	0	0	0	0	0	6,660
208-405-90221	0	0	862	45,787	3,645	0	0	6,853
208-405-90222	0	0	0	0	36,247	0	0	31,040
208-405-90241	0	0	0	0	0	0	0	0
208-405-90245	0	0	0	0	174	0	0	0
208-405-90275	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	20,560	5,074	45,787	41,295	0	0	44,553
REPRESENTED								
208-405-90301	0	0	423	13,146	15,148	0	0	0
208-405-90302	0	0	0	0	0	0	0	0
208-405-90303	0	0	0	0	0	0	0	0
208-405-90305	0	0	0	0	0	0	0	0
208-405-90306	0	1,106	218	0	822	0	0	0
208-405-90308	0	3,459	236	0	2,386	0	0	0
208-405-90309	0	0	0	0	0	0	0	0
208-405-90312	0	0	0	0	83	0	0	0
208-405-90313	0	0	0	0	0	0	0	0
208-405-90314	0	0	0	10,744	9,843	0	0	11,776
208-405-90315	0	0	0	0	80	0	0	0
208-405-90316	0	0	0	0	0	0	0	0
208-405-90319	0	0	0	0	0	0	0	0
208-405-90321	0	0	0	0	106	0	0	0
208-405-90322	0	0	0	0	0	0	0	0
208-405-90324	0	0	0	0	0	0	0	0
208-405-90325	0	0	0	0	0	0	0	0
208-405-90327	0	0	0	0	0	0	0	0
208-405-90328	0	14,407	616	0	930	0	0	28,548
208-405-90329	0	0	1,483	0	3,272	0	0	0
208-405-90330	0	0	0	0	0	0	0	0
208-405-90331	0	6,482	0	0	0	0	0	0
208-405-90332	0	0	0	0	0	0	0	0
208-405-90335	0	3,231	0	0	0	0	0	0
208-405-90337	0	0	0	0	211	0	0	0
208-405-90338	0	0	0	0	196	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - P/H COMMUNICABLE DISEASE/

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL	BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES											
208-405-90339	CLINIC ASSISTANT	0		0		0		1,800	0	0	0
208-405-90340	CLINIC ASSISTANT	0		7,127		8,421	0	0	0	0	0
208-405-90348	CLINICAL COUNSELOR	0		0		0	0	0	0	0	0
208-405-90351	H.S. ASSISTANT 2	0		0		0	0	0	0	0	0
208-405-90352	OFFICE ASST II	0		0		0	0	179	0	0	0
208-405-90353	COMMUNITY HEALTH NURSE 2	0		0		0	0	0	0	0	0
208-405-90354	CLINIC ASSISTANT	0		31		0	0	26	0	0	0
208-405-90356	OFFICE ASST. I	0		16		0	0	571	0	0	0
208-405-90359	HEALTH EDUCATOR	0		1,341		0	0	0	0	0	0
208-405-90363	BOOKKEEPER I	0		0		742	0	0	0	0	0
208-405-90370	INTERPRETER	0		0		16,572	14,799	11,869	0	0	15,068
208-405-90375	CLINICAL COUNSELOR	0		2,897		0	0	37	0	0	0
208-405-90377	NURSE PRACTITIONER	0		5,821		0	0	0	0	0	0
208-405-90379	CH NURSE	0		0		12	0	473	0	0	0
208-405-90381	CH NURSE	0		93		0	0	236	0	0	0
208-405-90383	CHN II	0		0		8,459	25,496	0	0	0	0
208-405-90384	CHN	0		0		38	0	2,510	0	0	0
208-405-90385	CHN II	0		163		0	0	0	0	0	0
208-405-90386	OFFICE ASSISTANT	0		13,949		0	0	3,923	0	0	0
208-405-90389	CLINICAL COUNSELOR	0		0		0	0	0	0	0	0
208-405-90392	OFFICE ASSISTANT	0		10,344		4,666	0	3,615	0	0	0
208-405-90396	CH NURSE	0		8,477		23,071	18,523	12,790	0	0	0
208-405-90398	CLINIC ASSISTANT	0		78		102	0	1,772	0	0	0
	TOTAL REPRESENTED	0		79,023		65,060	82,708	72,876	0	0	55,392
TEMPORARY											
208-405-90401	TEMPORARY EMPLOYEES	0		4,091		4,692	0	2,223	0	0	0
	TOTAL TEMPORARY	0		4,091		4,692	0	2,223	0	0	0
OVERTIME											
208-405-90501	OVERTIME	0		278		0	0	2,192	0	0	0
	TOTAL OVERTIME	0		278		0	0	2,192	0	0	0
BENEFITS & BURDENS											
208-405-90801	FICA	0		7,833		5,351	9,678	8,035	0	0	7,646
208-405-90802	401(K) RETIREMENT	0		10,856		7,715	13,915	11,828	0	0	10,994
208-405-90804	HEALTH INSURANCE	0		19,278		12,013	35,409	27,543	0	0	22,784
208-405-90805	DENTAL INSURANCE	0		2,196		1,310	3,592	2,755	0	0	2,546
208-405-90806	LIFE INSURANCE	0		162		109	202	154	0	0	148
208-405-90807	LTD INSURANCE	0		0		255	395	377	0	0	289
208-405-90808	WORKER'S COMPENSATION	0		508		319	779	1,498	0	0	605
208-405-90809	UNEMPLOYMENT	0		520		374	633	1,068	0	0	999
208-405-90810	PEHP	0		0		18	90	148	0	0	117
	TOTAL BENEFITS & BURDENS	0		41,354		27,464	64,693	53,404	0	0	46,128
TOTAL PERSONNEL SERVICES		0		145,306		102,289	193,188	171,990	0	0	146,073

208-HEALTH & HUMAN SERVICES
DEPARTMENT - P/H COMMUNICABLE DISEASE/

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005			2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
									YEAR END	BUDGET	BUDGET
MATERIALS & SERVICES											
208-405-91101 TRAVEL REIMBURSEMENT	0	2,585	1,390	3,500	2,733	0	0	0	0	0	3,500
208-405-91102 MOTOR POOL	0	48	153	200	154	0	0	0	0	0	200
208-405-91201 MEALS & LODGING	0	2,004	1,403	2,000	1,167	0	0	0	0	0	1,500
208-405-91401 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0
208-405-91501 POSTAGE	0	2,214	1,151	1,500	1,004	0	0	0	0	0	1,000
208-405-91601 PRINTING & PUBLICATIONS	0	76	759	500	1,108	0	0	0	0	0	1,500
208-405-92003 UTILITIES	0	0	0	0	0	0	0	0	0	0	0
208-405-92004 WASTE REMOVAL	0	0	0	0	0	0	0	0	0	0	0
208-405-92101 EQUIPMENT REPAIR	0	30	0	0	0	0	0	0	0	0	0
208-405-92807 DOCTORS / HEALTH OFFICER	0	3,255	5,424	6,400	12,948	0	0	0	0	0	6,400
208-405-92808 PROFESSIONAL SERVICES /	0	880	0	0	0	0	0	0	0	0	0
208-405-92901 MEMBERSHIP FEES & DUES	0	128	210	300	270	0	0	0	0	0	300
208-405-93301 MAINTENANCE AGREEMENTS	0	0	160	0	6,223	0	0	0	0	0	0
208-405-93901 CONTRACTUAL SERVICES	0	240	582	0	260	0	0	0	0	0	0
208-405-93902 HIV PRIORITY INTERVENTIO	0	0	0	0	0	0	0	0	0	0	0
208-405-94101 OFFICE SUPPLIES	0	213	410	500	303	0	0	0	0	0	500
208-405-94102 FURNITURE & EQUIPMENT UN	0	1,572	2,760	1,500	100	0	0	0	0	0	0
208-405-94201 PRINT SHOP	0	4,096	1,756	4,000	790	0	0	0	0	0	1,500
208-405-94301 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
208-405-94601 FOOD & CLOTHING	0	26	0	250	622	0	0	0	0	0	250
208-405-95101 MED/LAB/XRAY	0	4,888	274	3,000	699	0	0	0	0	0	2,500
208-405-95102 MEDICAL SUPPLIES	0	1,614	1,500	2,000	822	0	0	0	0	0	12,000
208-405-95105 PHARMACY	0	303	0	0	0	0	0	0	0	0	0
208-405-95201 EDUCATION & LIBRARY	0	60	0	300	0	0	0	0	0	0	300
208-405-95202 CONTINUING EDUCATION	0	468	796	2,000	180	0	0	0	0	0	500
208-405-95901 OTHER SUPPLIES	0	622	4,300	52,176	14,654	0	0	0	0	0	2,000
208-405-95902 BIOTERRORISM	0	10	250	0	0	0	0	0	0	0	0
208-405-95903 PAYBACK	0	7,922	12,817	8,000	5,138	0	0	0	0	0	8,700
208-405-95904 COA PAYBACK	0	0	0	0	0	0	0	0	0	0	0
208-405-95905 PROGRAM DEVELOPMENT	0	80,092	43,195	63,200	67,377	0	0	0	0	0	35,000
208-405-95907 ADMIN.COSTS P/S	0	24,418	27,313	37,121	26,362	0	0	0	0	0	22,554
208-405-95908 ADMIN.COSTS M/S	0	9,590	16,046	12,633	11,927	0	0	0	0	0	8,287
208-405-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0	0	0	0
208-405-96601 RENTALS OF SPACE	0	6,400	533	0	0	0	0	0	0	0	0
208-405-96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	153,752	123,180	201,080	154,842	0	0	0	0	0	108,491

TOTAL P/H COMMUNICABLE DISEASE/ 0 299,058 225,469 394,268 326,832 0 254,564

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	120,679	132,144	182,409	182,521
Personal Services	119,995	93,753	126,331	135,896
Materials & Services	35,576	39,676	37,765	43,970
Capital Outlay	0	0	0	0
Total Expenditures	155,571	133,429	164,096	179,866
Full-Time Positions	2	1	1	1

EFFECTIVENESS INDICATORS: Number of home visits made.

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

208-HEALTH & HUMAN SERVICES

(----- 2007-2008 -----) (----- 2008-2009 -----)

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

DEPARTMENTAL REVENUES

P.H. MATERNITY CASE MANAG

INTERGOVERNMENTAL REV

208-406-33521 SNOWFLAKES FOUNDATION GR	0	1,000	0	0	0	0	0	0
208-406-33580 PRENATAL/STATE HEALTH	0	2,772	2,649	2,606	2,441	0	0	2,718
208-406-33581 SMOKE FREE MOTHERS/OSHD	0	0	0	0	0	0	0	0
208-406-33582 HEALTHY BABIES/L.C.PARTN	0	0	0	0	0	0	0	0
208-406-33583 HEALTHY BABIES/LC PARTNE	0	0	0	0	0	0	0	0
208-406-33585 OREGON MOTHERCARE/OKD GR	0	10,359	(5,179)	0	0	0	0	0
208-406-33586 SAWARITON FOUNDATION GRA	0	4,200	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	18,331	(2,530)	2,606	2,441	0	0	2,718

PROG CHARGES FOR SERVICE

208-406-34573 FAMILY PLANNING VISIT	0	15,561	556	0	0	0	0	0
208-406-34574 FEES PCT/AFS	0	0	0	0	0	0	0	0
208-406-34575 FEES PCT/PP INSURANCE	0	0	0	0	0	0	0	0
208-406-34581 MATERNITY CASE MGMT/AFS	0	86,737	134,027	179,803	160,480	0	0	179,803
TOTAL PROG CHARGES FOR SERVICE	0	102,299	134,583	179,803	160,480	0	0	179,803

MISC REVENUES

208-406-36690 ALL OTHER MISCELLANEOUS	0	50	91	0	522	0	0	0
208-406-36990 MISC	0	0	0	0	208	0	0	0
TOTAL MISC REVENUES	0	50	91	0	730	0	0	0

TOTAL P.H. MATERNITY CASE MANAG

	0	120,679	132,144	182,409	163,652	0	0	182,521

TOTAL REVENUES

	0	120,679	132,144	182,409	163,652	0	0	182,521

208-HEALTH & HUMAN SERVICES
DEPARTMENT - P.H. MATERNITY CASE MANAG

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
					CURRENT			YEAR END	BUDGET	BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
208-406-90201 SUPPORT STAFF SUPERVISOR	0	0	0	0	0	0	0	0	0	0
208-406-90206 P/H PROGRAM MGR	0	0	0	0	0	0	0	0	0	0
208-406-90207 P/H DIVISION MGR	0	6,641	754	0	0	0	0	0	0	0
208-406-90209 P/H DIVISION MGR	0	17,292	17,364	24,909	0	23,812	0	0	27,306	27,306
208-406-90210 EDUCATION COORDINATOR	0	0	0	0	0	0	0	0	0	0
208-406-90217 DIETICIAN	0	0	0	9,763	0	8,840	0	0	11,087	11,087
208-406-90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	23,933	18,118	34,672	32,653	0	0	0	38,393	38,393
REPRESENTED										
208-406-90301 M.H. SPECIALIST 2	0	0	0	0	0	0	0	0	0	0
208-406-90302 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0	0
208-406-90303 BOOKKEEPER	0	0	0	0	0	0	0	0	0	0
208-406-90305 H.S. ASST. 1	0	0	0	0	0	0	0	0	0	0
208-406-90306 CH NURSE	0	15,358	15,385	16,270	14,939	0	0	0	17,557	17,557
208-406-90308 CH NURSE	0	9,684	9,413	10,678	8,091	0	0	0	11,705	11,705
208-406-90312 OFFICE ASSISTANT 2	0	18,307	18,993	19,503	18,812	0	0	0	21,628	21,628
208-406-90314 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	0	0
208-406-90315 OFFICE ASSISTANT 1	0	0	0	0	0	0	0	0	0	0
208-406-90316 CH NURSE	0	3,512	0	0	0	0	0	0	0	0
208-406-90317 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0	0
208-406-90322 OFFICE ASSISTANT	0	0	0	0	0	0	0	0	0	0
208-406-90327 BOOKKEEPER 1	0	0	0	0	0	0	0	0	0	0
208-406-90330 OFFICE ASST 2	0	0	0	0	0	0	0	0	0	0
208-406-90331 OFFICE ASSISTANT 1	0	0	0	0	0	0	0	0	0	0
208-406-90335 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	0	0
208-406-90337 OFFICE ASSISTANT 2	0	0	0	0	0	0	0	0	0	0
208-406-90339 CLINIC ASSISTANT	0	9,885	0	0	0	0	0	0	0	0
208-406-90340 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	0	0
208-406-90351 H.S. ASSISTANT 2	0	0	0	0	0	0	0	0	0	0
208-406-90356 OFFICE ASST. I	0	190	0	0	0	0	0	0	0	0
208-406-90370 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	0	0
208-406-90379 CH NURSE	0	0	0	0	0	0	0	0	0	0
208-406-90381 CH NURSE	0	4,389	4,849	4,927	4,523	0	0	0	5,382	5,382
208-406-90385 CH NURSE	0	0	0	0	0	0	0	0	0	0
208-406-90387 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	0	0
208-406-90396 CH NURSE	0	0	0	0	0	0	0	0	0	0
208-406-90398 CLINICAL ASST. II	0	0	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	61,326	48,640	51,378	46,365	0	0	0	56,272	56,272
TEMPORARY										
208-406-90401 TEMPORARY EMPLOYEES	0	198	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	198	0	0	0	0	0	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - P.H. MATERNITY CASE MANAG

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	BUDGET	APPROVED	BUDGET
OVERTIME												
208-406-90501 OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0	0	0	0
BENEFITS & BURDENS												
208-406-90801 FICA	0	6,234	4,972	6,583	5,686	0	0	0	0	0	7,242	0
208-406-90802 401(K) RETIREMENT	0	9,378	7,343	9,466	8,517	0	0	0	0	0	10,413	0
208-406-90804 HEALTH INSURANCE	0	16,206	12,408	20,592	10,642	0	0	0	0	0	19,450	0
208-406-90805 DENTAL INSURANCE	0	1,769	1,353	2,245	1,025	0	0	0	0	0	2,174	0
208-406-90806 LIFE INSURANCE	0	154	86	126	74	0	0	0	0	0	126	0
208-406-90807 LTD INSURANCE	0	0	188	247	181	0	0	0	0	0	247	0
208-406-90808 WORKER'S COMPENSATION	0	370	272	520	918	0	0	0	0	0	560	0
208-406-90809 UNEMPLOYMENT	0	427	334	430	698	0	0	0	0	0	947	0
208-406-90810 PEHP	0	0	38	72	128	0	0	0	0	0	72	0
TOTAL BENEFITS & BURDENS	0	34,538	26,995	40,281	27,870	0	0	0	0	0	41,231	0
TOTAL PERSONNEL SERVICES	0	119,995	93,753	126,331	106,887	0	0	0	0	0	135,896	0
MATERIALS & SERVICES												
208-406-91101 TRAVEL REIMBURSEMENT	0	1,493	853	1,300	400	0	0	0	0	0	1,000	0
208-406-91102 MOTOR POOL	0	2,905	2,714	2,700	3,006	0	0	0	0	0	3,900	0
208-406-91201 MEALS & LODGING	0	170	739	500	158	0	0	0	0	0	500	0
208-406-91401 TELEPHONE	0	0	0	0	0	0	0	0	0	0	0	0
208-406-91501 POSTAGE	0	205	147	150	90	0	0	0	0	0	150	0
208-406-91601 PRINTING & PUBLICATIONS	0	11	0	50	0	0	0	0	0	0	50	0
208-406-91801 HOSPITAL & MEDICAL CARE	0	0	0	0	0	0	0	0	0	0	0	0
208-406-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
208-406-92808 PROFESSIONAL SERVICES /	0	0	0	0	0	0	0	0	0	0	0	0
208-406-92901 MEMBERSHIP FEES & DUES	0	7	28	100	0	0	0	0	0	0	100	0
208-406-93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
208-406-93901 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
208-406-94101 OFFICE SUPPLIES	0	44	208	0	0	0	1,701	0	0	0	0	0
208-406-94102 FURNITURE & EQUIP. UNDER	0	636	20	0	0	0	0	0	0	0	0	0
208-406-94201 PRINT SHOP	0	186	113	150	10	0	0	0	0	0	150	0
208-406-94601 FOOD AND CLOTHING	0	0	0	0	0	0	0	0	0	0	0	0
208-406-95101 MED/LAB/XRAY	0	0	0	0	0	0	0	0	0	0	0	0
208-406-95102 MEDICAL SUPPLIES	0	47	1,018	0	537	0	0	0	0	0	0	0
208-406-95105 PHARMACY	0	0	0	0	0	0	0	0	0	0	0	0
208-406-95107 FAMILY PLANNING	0	943	0	1,000	0	0	0	0	0	0	1,000	0
208-406-95201 EDUCATION & LIBRARY	0	1,516	2,935	1,500	3,701	0	0	0	0	0	1,500	0
208-406-95202 CONTINUING EDUCATION	0	142	109	100	0	0	0	0	0	0	100	0
208-406-95901 OTHER SUPPLIES	0	455	852	700	14	0	0	0	0	0	700	0
208-406-95907 ADMIN.COSTS P/S	0	19,254	18,860	22,021	17,330	0	0	0	0	0	25,464	0
208-406-95908 ADMIN.COSTS M/S	0	7,563	11,080	7,494	7,078	0	0	0	0	0	9,356	0
208-406-95910 AMINISTRATIVE COSTS	0	0	0	0	0	0	0	0	0	0	0	0
208-406-96601 RENTALS OF SPACE	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	35,576	39,676	37,765	34,026	0	0	0	0	0	43,970	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES
DEPARTMENT - P.H. MATERNITY CASE MANAG

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
CAPITAL EXPENDITURES								
208-406-98501 MED/LAB/RESEARCH EQUIPME	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL P.H. MATERNITY CASE MANAG	0	155,571	133,429	164,096	140,914	0	0	179,866

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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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	681,906	672,437	1,611,146	299,606
Personal Services	263,695	454,364	450,771	418,098
Materials & Services	(257,684)	(442,898)	(229,794)	(531,405)
Capital Outlay	0	49,110	5,000	0
Contingency	0	250,000	50,000	25,000
Unappropriated Cash Balance	0	0	52,870	29,000
Total Expenditures	6,010	310,577	778,847	(59,307)
 Full-Time Positions	 4	 6	 6	 6

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.

LINCOLN COUNTY, OREGON
APPROVED BUDGET
AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2008-2009 APPROVED BUDGET
DEPARTMENTAL REVENUES								
ADMINISTRATION								
INTERGOVERNMENTAL REV								
208-410-33488 UNDERAGE DRINKING (CFDA 1	0	0	0	0	0	0	0	0
208-410-33489 LOCAL ADMINISTRATION/STA	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0
PROG CHARGES FOR SERVICE								
208-410-34512 PHOTOCOPIES/COPIES	0	2,816	4,511	3,000	6,777	0	0	3,000
208-410-34513 MEDICAID SURVEY	0	39,583	0	0	0	0	0	0
208-410-34585 FEES/PP VITAL STATISTIC	0	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	42,399	4,511	3,000	6,777	0	0	3,000
MISC REVENUES								
208-410-36137 RENTAL PAYMENTS	0	0	0	0	0	0	0	0
208-410-36175 INTEREST	0	38,213	31,353	31,000	(17,486)	0	0	31,000
208-410-36650 REFUNDS & REIMBURSEMENTS	0	458	84	0	742	0	0	0
208-410-36660 COUNTY WELLNESS PROGRAM	0	0	0	0	0	0	0	0
208-410-36990 MISC. REVENUES/OTHER	(	27,816)	(31,818)	6,000	10,039	0	0	6,000
208-410-36991 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
208-410-36992 REPAYMENT FQHC	0	0	0	170,000	170,000	0	0	0
TOTAL MISC REVENUES	0	10,855	(381)	207,000	163,295	0	0	37,000
OTHER FINANCING SOURCES								
208-410-39250 TRANSFER FROM GENERAL FU	0	628,652	668,307	688,400	988,400	0	0	0
208-410-39251 TRANSFER FROM FQHC	0	0	0	0	0	0	0	259,606
TOTAL OTHER FINANCING SOURCES	0	628,652	668,307	688,400	988,400	0	0	259,606
BEGINNING BALANCE								
208-410-40000 BEGINNING FUND BALANCE	0	0	0	712,746	0	0	0	0
TOTAL BEGINNING BALANCE	0	0	0	712,746	0	0	0	0
TOTAL ADMINISTRATION	0	681,906	672,437	1,611,146	1,158,472	0	0	299,606
TOTAL REVENUES	0	681,906	672,437	1,611,146	1,158,472	0	0	299,606

208-HEALTH & HUMAN SERVICES
DEPARTMENT - ADMINISTRATIONAPPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		(-----)		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		CURRENT		Y-T-D		PROJECTED	
								BUDGET		ACTUAL		YEAR END	
												BUDGET	
												APPROVED	
												BUDGET	

208-HEALTH & HUMAN SERVICES
DEPARTMENT - ADMINISTRATIONAPPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009			
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
TEMPORARY										
208-410-90401 TEMPORARY EMPLOYEES	0	3,946	3,367	0	8,245	0	0	0	0	0
TOTAL TEMPORARY	0	3,946	3,367	0	8,245	0	0	0	0	0
OVERTIME										
208-410-90501 OVERTIME	0	193	0	0	297	0	0	0	0	0
TOTAL OVERTIME	0	193	0	0	297	0	0	0	0	0
BENEFITS & BURDENS										
208-410-90801 FICA	0	14,246	24,454	24,253	24,326	0	0	0	22,710	22,710
208-410-90802 401 (K) RETIREMENT	0	20,960	36,406	34,874	35,697	0	0	0	32,654	32,654
208-410-90804 HEALTH INSURANCE	0	28,838	47,946	62,365	54,163	0	0	0	53,347	53,347
208-410-90805 DENTAL INSURANCE	0	3,111	5,200	6,800	5,203	0	0	0	5,962	5,962
208-410-90806 LIFE INSURANCE	0	280	340	378	280	0	0	0	346	346
208-410-90807 LTD INSURANCE	0	0	678	740	686	0	0	0	677	677
208-410-90808 WORKER'S COMPENSATION	0	799	1,456	1,817	5,281	0	0	0	1,712	1,712
208-410-90809 UNEMPLOYMENT	0	972	1,672	1,565	4,017	0	0	0	2,969	2,969
208-410-90810 PEHP	0	0	1,882	945	1,607	0	0	0	864	864
TOTAL BENEFITS & BURDENS	0	69,206	120,033	133,737	131,260	0	0	0	121,241	121,241
TOTAL PERSONNEL SERVICES										
	0	263,695	454,364	450,771	453,264	0	0	0	418,098	418,098
MATERIALS & SERVICES										
208-410-91101 TRAVEL REIMBURSEMENT	0	7,063	13,460	12,000	6,966	0	0	0	12,000	12,000
208-410-91102 MOTOR POOL	0	0	0	0	71	0	0	0	0	0
208-410-91201 MEALS & LODGING	0	4,595	5,310	5,000	4,281	0	0	0	5,000	5,000
208-410-91401 TELEPHONE	0	77,052	68,220	70,000	90,080	0	0	0	90,000	90,000
208-410-91501 POSTAGE	0	1,977	1,358	1,800	1,181	0	0	0	1,800	1,800
208-410-91601 PRINTING & PUBLICATIONS	0	3,301	907	1,000	7,008	0	0	0	1,000	1,000
208-410-92001 UTILITIES	0	17,848	11,945	20,000	13,820	0	0	0	17,000	17,000
208-410-92002 UTILITIES/CHILD & FAMILY	0	0	0	0	0	0	0	0	0	0
208-410-92003 UTILITIES/ADULT	0	0	0	0	0	0	0	0	0	0
208-410-92004 RECYCLING & HAZARDOUS/WA	0	3,025	1,529	3,000	1,569	0	0	0	3,000	3,000
208-410-92101 EQUIPMENT REPAIR	0	0	120	0	0	0	0	0	0	0
208-410-92201 BUILDING REPAIR/LINCOLN	0	0	0	0	0	0	0	0	0	0
208-410-92202 BLDG REPAIR/CHILD & FAMI	0	0	0	0	0	0	0	0	0	0
208-410-92203 BLDG REPAIR/ADULT	0	0	0	0	0	0	0	0	0	0
208-410-92301 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0	0	0
208-410-92801 AUDIT SERVICES	0	0	7,570	8,000	0	0	0	0	8,000	8,000
208-410-92802 PROFESSIONAL CONFERENCE	0	110	0	0	0	0	0	0	0	0
208-410-92901 MEMBERSHIP FEES & DUES	0	885	5,072	5,500	6,779	0	0	0	5,500	5,500
208-410-93301 MAINTENANCE AGREEMENTS	0	63,266	126,757	63,000	66,681	0	0	0	63,000	63,000
208-410-93901 CONTRACTUAL SERVICES	0	14,885	63,428	65,000	55,688	0	0	0	45,000	45,000
208-410-93902 PARTNERSHIP PROJECT EXPE	0	0	0	0	0	0	0	0	0	0
208-410-93903 DD ENHANCEMENTS	0	0	0	0	0	0	0	0	0	0
208-410-93932 UNDERAGE DRINKING	0	0	0	0	0	0	0	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - ADMINISTRATION

		2004-2005		2005-2006		2006-2007		2007-2008		PROJECTED		2008-2009	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	ACTUAL	YEAR END	REQUESTED	BUDGET	APPROVED
208-410-94101	OFFICE SUPPLIES	0	34,641	20,342	15,000	15,325	0	0	0	0	0	21,000	
208-410-94102	FURNITURE & EQUIP.	0	8,888	44,286	10,000	21,785	0	0	0	0	0	119,000	
208-410-94201	PRINT SHOP	0	5,540	4,075	3,000	638	0	0	0	0	0	3,000	
208-410-94210	USAGE FEES	0	0	0	0	0	0	0	0	0	0	0	
208-410-94301	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	
208-410-94601	FOOD & CLOTHING	0	931	113	1,000	232	0	0	0	0	0	1,000	
208-410-95101	MED/LAB/XRAY	0	306	0	100	261	0	0	0	0	0	100	
208-410-95102	MEDICAL SUPPLIES	0	305	0	300	11	0	0	0	0	0	300	
208-410-95201	EDUCATION & LIBRARY	0	(699)	3,142	1,500	2,382	0	0	0	0	0	1,500	
208-410-95202	CONTINUING EDUCATION	0	4,646	4,750	3,000	837	0	0	0	0	0	3,000	
208-410-95203	EMPLOYEE TRAINING	0	0	0	0	0	0	0	0	0	0	0	
208-410-95901	OTHER SUPPLIES	0	1,892	1,111	1,500	1,818	0	0	0	0	0	1,500	
208-410-95902	CYC CERT	0	396	313	350	134	0	0	0	0	0	350	
208-410-95903	DD ENHANCEMENTS	0	6,676	6,676	6,676	0	0	0	0	0	0	0	
208-410-95904	PROGRAM DEVELOPMENT	0	0	75,000	214,013	0	0	0	0	0	0	37,114	
208-410-95905	BICYCLE INJURY INTERVENT	0	0	0	0	0	0	0	0	0	0	0	
208-410-95906	ABHA RESERVE ADVANCE	0	0	0	0	0	0	0	0	0	0	0	
208-410-95907	ADMIN.COSTS P/S	0	(263,613)	(454,225)	(450,833)	(422,626)	0	0	0	0	0	(427,869)	
208-410-95908	ADMIN.COSTS M/S	0	(267,021)	(471,067)	(289,700)	(240,416)	0	0	0	0	0	(342,700)	
208-410-95915	CONSUMER STIPENDS	0	0	0	0	0	0	0	0	0	0	(200,000)	
208-410-96201	FIRE INSURANCE	0	0	0	0	0	0	0	0	0	0	0	
208-410-96301	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	0	
208-410-96601	RENTALS OF SPACE	0	15,421	16,911	0	3,737	0	0	0	0	0	0	
208-410-96701	RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	
208-410-96902	GENERAL FUND INDIRECT CO	0	0	0	0	0	0	0	0	0	0	0	
TOTAL MATERIALS & SERVICES		0	(257,684)	(442,898)	(229,794)	(361,760)	0	0	0	0	0	(531,405)	
CAPITAL EXPENDITURES													
208-410-97501	STRUCTURES & IMPROVEMENT	0	0	49,110	50,000	33,866	0	0	0	0	0	0	
208-410-98201	OFFICE EQUIPMENT	0	0	0	5,000	0	0	0	0	0	0	0	
208-410-98202	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		0	0	49,110	55,000	33,866	0	0	0	0	0	0	
SPECIAL PAYMENTS													
208-410-99101	OPERATING CONTINGENCIES	0	0	0	150,000	0	0	0	0	0	0	25,000	
208-410-99216	TRANSFER TO LINCOLN COMM	0	0	250,000	300,000	300,000	0	0	0	0	0	0	
TOTAL SPECIAL PAYMENTS		0	0	250,000	450,000	300,000	0	0	0	0	0	25,000	
UNAPPROPRIATED BALANCES													
208-410-99601	OPER. CASH RESERVE FOR F	0	0	0	52,870	0	0	0	0	0	0	29,000	
TOTAL UNAPPROPRIATED BALANCES		0	0	0	52,870	0	0	0	0	0	0	29,000	
TOTAL ADMINISTRATION													
		0	6,010	310,577	778,847	425,370	0	0	0	0	0	(59,307)	

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Babies First/Cocoon (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

	Actual 2005-06	Actual 2006-07	Adopted 2007-08	Adopted 2008-09
Total Revenues	271,364	274,697	243,560	214,059
Personal Services	129,832	123,460	136,431	145,749
Materials & Services	168,669	177,296	122,102	115,326
Capital Outlay	0	0	0	0
Total Expenditures	298,501	300,756	258,533	261,075
Full-Time Positions	2	2	2	2

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.

208-HEALTH & HUMAN SERVICES

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		CURRENT		2007-2008		PROJECTED		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		Y-T-D	ACTUAL	YEAR END	REQUESTED	BUDGET	
BABIES FIRST/CACoon														
=====														
INTERGOVERNMENTAL REV														
208-411-33564	0		0		0		0		0		0		0	
HEALTHY START/LCC&F														
208-411-33565	0		0		0		0		0		0		0	
MATERNAL CHILD HEALTH														
208-411-33566	0		0		0		0		0		0		0	
SMOKING CESSATION														
208-411-33582	0		8,294		8,385		8,177		7,659		0		8,435	
BABIES FIRST/STATE GRANT														
208-411-33592	0		24,874		31,698		25,507		11,829		0		25,507	
CACoon/OHS UNIVERSITY														
TOTAL INTERGOVERNMENTAL REV	0		33,168		40,083		33,684		19,488		0		33,942	
PROG CHARGES FOR SERVICE														
208-411-34560	0		0		0		0		0		0		0	
FEES CH/PP INSURANCE														
208-411-34573	0		0		0		0		0		0		0	
FEES CH/AFS														
208-411-34583	0		238,196		234,614		209,876		281,908		0		180,117	
BABIES FIRST/AFS														
TOTAL PROG CHARGES FOR SERVICE	0		238,196		234,614		209,876		281,908		0		180,117	
TOTAL BABIES FIRST/CACoon														
	0		271,364		274,697		243,560		301,396		0		214,059	
TOTAL REVENUES														
	0		271,364		274,697		243,560		301,396		0		214,059	

208-HEALTH & HUMAN SERVICES
DEPARTMENT - BABIES FIRST/CACON

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								

PERSONAL SERVICES

NON-REPRESENTED

208-411-90201	SUPPORT STAFF SUPERVISOR	0	0	0	0	0	0	0
208-411-90206	P/H PROGRAM MGR	0	0	0	0	0	0	0
208-411-90207	DIVISION MANAGER	0	0	0	0	0	0	0
208-411-90209	P/H DIVISION MGR	0	8,681	9,052	8,780	0	0	10,240
208-411-90211	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED		0	8,681	9,052	8,780	0	0	10,240

REPRESENTED

208-411-90302	CLINICAL COUNSELOR	0	0	0	0	0	0	0
208-411-90303	BOOKKEEPER 1	0	0	0	0	0	0	0
208-411-90306	COMMUNITY HEALTH NURSE 2	0	21,466	21,075	22,989	0	0	26,335
208-411-90307	H.S. ASSISTANT 1	0	0	0	0	0	0	0
208-411-90308	COMMUNITY HEALTH NURSE 2	0	33,910	31,093	28,589	0	0	29,262
208-411-90312	OFFICE ASSISTANT 2	0	9,835	10,290	9,721	0	0	11,797
208-411-90314	CLINIC ASSISTANT	0	0	0	0	0	0	0
208-411-90315	OFFICE ASSISTANT 1	0	0	0	0	0	0	0
208-411-90316	COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0	0
208-411-90317	CLINICAL COUNSELOR	0	0	0	0	0	0	0
208-411-90319	NURSE PRACTITIONER	0	0	0	0	0	0	0
208-411-90322	OFFICE ASSISTANT	0	0	0	0	0	0	0
208-411-90327	BOOKKEEPER 1	0	0	0	167	0	0	0
208-411-90331	OFFICE ASSISTANT 1	0	0	0	0	0	0	0
208-411-90335	CLINIC ASSISTANT	0	0	0	0	0	0	0
208-411-90339	CLINIC ASSISTANT	0	0	0	0	0	0	0
208-411-90340	CLINIC ASSISTANT	0	0	0	0	0	0	0
208-411-90351	H.S. ASSISTANT 2	0	0	0	0	0	0	0
208-411-90356	OFFICE ASST I	0	190	0	0	0	0	0
208-411-90370	CLINIC ASSISTANT	0	0	0	0	0	0	0
208-411-90381	CHN II	0	18,489	18,888	20,254	0	0	24,219
208-411-90385	COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0	0
208-411-90386	OFFICE ASST. 2	0	257	0	0	0	0	0
208-411-90387	CLINIC ASSISTANT	0	0	0	0	0	0	0
208-411-90396	CH NURSE	0	0	0	0	0	0	0
208-411-90398	CLINIC ASST.	0	0	0	0	0	0	0
TOTAL REPRESENTED		0	84,147	81,347	81,721	0	0	91,613

TEMPORARY

208-411-90401	TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
TOTAL TEMPORARY		0	0	0	0	0	0	0

OVERTIME

208-411-90501	OVERTIME	0	0	1	1,706	0	0	0
TOTAL OVERTIME		0	0	1	1,706	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - BABIES FIRST/CACON

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
BENEFITS & BURDENS							
208-411-90801 FICA	0	6,420	6,240	7,121	6,993	0	7,792
208-411-90802 401(K) RETIREMENT	0	10,211	9,944	10,239	11,001	0	11,204
208-411-90804 HEALTH INSURANCE	0	17,468	14,067	22,024	22,955	0	20,561
208-411-90805 DENTAL INSURANCE	0	1,875	1,574	2,184	2,172	0	2,298
208-411-90806 LIFE INSURANCE	0	140	114	133	124	0	133
208-411-90807 LTD INSURANCE	0	0	244	261	306	0	261
208-411-90808 WORKER'S COMPENSATION	0	426	405	560	1,259	0	601
208-411-90809 UNEMPLOYMENT	0	464	452	465	779	0	1,019
208-411-90810 PEHP	0	0	19	27	24	0	27
TOTAL BENEFITS & BURDENS	0	37,003	33,060	43,014	45,613	0	43,896
TOTAL PERSONNEL SERVICES							
	0	129,832	123,460	136,431	137,819	0	145,749
MATERIALS & SERVICES							
208-411-91101 TRAVEL REIMBURSEMENT	0	29	77	100	198	0	100
208-411-91102 MOTOR POOL	0	3,962	4,087	4,400	4,027	0	4,800
208-411-91201 MEALS & LODGING	0	223	643	700	108	0	700
208-411-91401 TELEPHONE	0	0	0	0	0	0	0
208-411-91501 POSTAGE	0	179	221	200	208	0	200
208-411-91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0	0
208-411-92101 EQUIPMENT REPAIR	0	0	0	0	0	0	0
208-411-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
208-411-92807 DOCTORS/EXAMS	0	0	0	0	0	0	0
208-411-92901 MEMBERSHIP FEES & DUES	0	71	253	150	105	0	150
208-411-93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0
208-411-93901 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
208-411-94101 OFFICE SUPPLIES	0	0	65	0	47	0	0
208-411-94102 FURNITURE & EQUIP. UNDER	0	2,177	0	1,000	760	0	0
208-411-94201 PRINT SHOP	0	60	27	50	57	0	50
208-411-94601 FOOD & CLOTHING	0	0	0	0	92	0	0
208-411-95101 RAY	0	0	0	0	0	0	0
208-411-95102 MEDICAL SUPPLIES	0	472	141	150	220	0	150
208-411-95105 PHARMACY	0	0	0	0	0	0	0
208-411-95201 EDUCATION & LIBRARY	0	244	1,022	1,000	297	0	1,000
208-411-95202 CONTINUING EDUCATION	0	0	2,408	1,100	0	0	1,100
208-411-95901 OTHER SUPPLIES	0	60	247	200	78	0	200
208-411-95902 OMAP PAY BACK	0	134,376	129,907	81,851	103,827	0	70,066
208-411-95907 ADMIN.COSTS P/S	0	19,254	24,061	23,279	18,322	0	26,919
208-411-95908 ADMIN.COSTS M/S	0	7,563	14,136	7,922	7,480	0	9,891
208-411-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0
208-411-96601 RENTALS OF SPACE	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	168,669	177,296	122,102	135,826	0	115,326

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	171,674	178,400	176,058	183,356
Personal Services	156,551	136,567	150,723	157,978
Materials & Services	63,929	71,277	70,305	78,443
Capital Outlay	0	0	0	0
Total Expenditures	220,480	207,845	221,028	236,421
Full-Time Positions	3	3	3	3

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.

LINCOLN COUNTY, OREGON

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
P/H WIC PROGRAM										
=====										
INTERGOVERNMENTAL REV										
208-413-33521 TWIST GRANT/OHD	0		0		0		0	0	0	0
208-413-33595 WIC/STATE HEALTH	0	171,674	178,400	185,706	178,400	185,706	166,920	0	0	183,356
TOTAL INTERGOVERNMENTAL REV	0	171,674	178,400	185,706	178,400	185,706	166,920	0	0	183,356
TOTAL P/H WIC PROGRAM	0	171,674	178,400	185,706	178,400	185,706	166,920	0	0	183,356
TOTAL REVENUES	0	171,674	178,400	185,706	178,400	185,706	166,920	0	0	183,356

208-HEALTH & HUMAN SERVICES
DEPARTMENT - P/H WIC PROGRAM

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	
								ACTUAL		BUDGET	
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208-HEALTH & HUMAN SERVICES
DEPARTMENT - P/H WIC PROGRAM

		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009		
		ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
						YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES								
TEMPORARY								
208-413-90401	TEMP. EMPLOYEES	0	5,029	8,548	0	70	0	0
	TOTAL TEMPORARY	0	5,029	8,548	0	70	0	0
OVERTIME								
208-413-90501	OVERTIME	0	169	846	0	28	0	0
	TOTAL OVERTIME	0	169	846	0	28	0	0
BENEFITS & BURDENS								
208-413-90801	FICA	0	7,663	6,763	7,252	6,964	0	7,805
208-413-90802	401(K) RETIREMENT	0	11,377	9,391	10,427	10,619	0	11,222
208-413-90804	HEALTH INSURANCE	0	25,116	22,604	32,948	30,478	0	31,119
208-413-90805	DENTAL INSURANCE	0	2,682	2,465	3,592	2,927	0	3,478
208-413-90806	LIFE INSURANCE	0	196	140	202	189	0	202
208-413-90807	LTD INSURANCE	0	0	307	395	463	0	395
208-413-90808	WORKER'S COMPENSATION	0	522	495	625	1,266	0	664
208-413-90809	UNEMPLOYMENT	0	542	470	468	824	0	1,020
208-413-90810	PEHP	0	0	12	18	109	0	54
	TOTAL BENEFITS & BURDENS	0	48,099	42,646	55,927	53,839	0	55,959
TOTAL PERSONNEL SERVICES		0	156,551	136,567	150,723	150,409	0	157,978
MATERIALS & SERVICES								
208-413-91101	TRAVEL REIMBURSEMENT	0	2,001	2,724	2,000	1,918	0	2,000
208-413-91102	MOTOR POOL	0	7,122	6,093	7,300	7,148	0	8,700
208-413-91201	MEALS & LODGING	0	104	2,172	500	1,364	0	500
208-413-91401	TELEPHONE	0	0	0	0	0	0	0
208-413-91501	POSTAGE	0	2,649	2,059	1,500	2,093	0	1,500
208-413-91601	PRINTING & PUBLICATIONS	0	85	47	100	28	0	50
208-413-92101	EQUIPMENT REPAIR	0	0	0	0	0	0	0
208-413-92901	MEMBERSHIP FEES & DUES	0	0	135	150	200	0	200
208-413-93301	MAINTENANCE AGREEMENTS	0	0	495	0	990	0	0
208-413-93901	CONTRACTUAL SERVICES	0	100	10	0	0	0	0
208-413-94101	OFFICE SUPPLIES	0	63	109	0	83	0	0
208-413-94102	FURNITURE & EQUIP. UNDER	0	3,266	120	9,648	2,057	0	0
208-413-94201	PRINT SHOP	0	1,084	565	500	233	0	250
208-413-94301	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
208-413-94406	GASOLINE & DIESEL	0	0	0	0	0	0	0
208-413-94601	FOOD & CLOTHING	0	550	114	300	557	0	900
208-413-95101	MED/LAB/XRAY	0	31	0	0	0	0	0
208-413-95102	MEDICAL SUPPLIES	0	2,566	3,027	3,200	2,543	0	3,200
208-413-95201	EDUCATION & LIBRARY	0	117	47	100	0	0	100
208-413-95202	CONTINUING EDUCATION	0	543	115	150	565	0	150
208-413-95901	OTHER SUPPLIES	0	622	393	500	1,680	0	500
208-413-95907	ADMIN. COSTS P/S	0	26,297	32,518	35,234	27,729	0	40,743
208-413-95908	ADMIN. COSTS M/S	0	10,328	19,102	11,991	11,318	0	14,970

208-HEALTH & HUMAN SERVICES
DEPARTMENT - P/H WIC PROGRAM

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	(----- 2007-2008 -----)			(----- 2008-2009 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
208-413-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0	
208-413-96601 RENTALS OF SPACE	0	6,400	1,433	6,780	7,080	0	0	4,680	
TOTAL MATERIALS & SERVICES	0	63,929	71,277	79,953	67,586	0	0	78,443	
TOTAL P/H WIC PROGRAM	0	220,480	207,845	230,676	217,995	0	0	236,421	

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HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Tobacco Education/Prevention- (414)

OBJECTIVE : Receive input and direction from the two local Advisory Committees that support the Tobacco Grant in Lincoln County; Public Health Advisory Committee and the local Chronic Care Committee. With the guidance of these two committees, extensive work will be done throughout the County to combat tobacco use by eliminating/reducing exposure to secondhand smoke, countering pro-tobacco influences, reducing youth access to tobacco and the promotion of quitting.

WORK PLAN SUMMARY : The majority of the work is being done at the level of initiating policy, policy change and policy enforcement.

REVENUE AND EXPENDITURE SUMMARY

	Actual 2005-06	Actual 2006-07	Adopted 2007-08	Adopted 2008-09
Total Revenues	80,515	82,964	82,964	65,550
Personal Services	62,470	72,566	76,522	46,008
Materials & Services	16,981	23,024	25,718	21,048
Total Expenditures	79,451	95,591	102,240	67,056
Full-Time Positions	1	1	1	1

EFFECTIVENESS INDICATORS : Successful completion of local work plan - utilizing the strengths of existing and new partnerships to promote local tobacco control efforts. Partnerships will develop and support new and existing policies which will enhance the health of our public .

INTERRELATIONSHIPS : Partnerships are being renewed, formed and strengthened with state, public and private organizations.

208-HEALTH & HUMAN SERVICES

2007-2008 (-----) (-----) (-----) (-----) (-----)									
2004-2005 2005-2006 2006-2007 2007-2008 2007-2008 2008-2009 2008-2009 2008-2009 2008-2009 2008-2009									
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
TOBACCO EDUCATION/PREVENT									
=====									
INTERGOVERNMENTAL REV									
208-414-33443 TOBACCO PREVENTION	0	0	0	0	21,182	0	0	63,550	
208-414-33444 INDOOR CLEAN AIR/STATE H	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	21,182	0	0	63,550	
PROG CHARGES FOR SERVICE									
208-414-34545 TOBACCO PRIVATE PAY	0	0	0	0	0	0	0	0	
208-414-34546 TOBACCO INSURANCE PAY	0	0	0	0	0	0	0	0	
208-414-34547 MEDICAID PAY	0	0	0	0	0	0	0	0	
TOTAL PROG CHARGES FOR SERVICE	0	0	0	0	0	0	0	0	
MISC REVENUES									
208-414-36990 MISC. REVENUE	0	0	0	0	0	0	0	2,000	
TOTAL MISC REVENUES	0	0	0	0	0	0	0	2,000	
TOTAL TOBACCO EDUCATION/PREVENT	0	0	0	0	21,182	0	0	65,550	
TOTAL REVENUES	0	0	0	0	21,182	0	0	65,550	

208-HEALTH & HUMAN SERVICES

DEPARTMENT - TOBACCO EDUCATION/PREVENT

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
								YEAR END	BUDGET	BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
208-414-90207 DIVISION MANAGER	0		0		0		0	0	0	0
208-414-90209 P/H DIVISION MGR	0		0		0		0	0	0	0
208-414-90210 EDUCATION COORDINATOR	0		0		0		0	0	0	0
208-414-90276 JAIL HEALTH COORDINATOR	0		0		0		0	0	0	0
TOTAL NON-REPRESENTED	0		0		0		0	0	0	0
REPRESENTED										
208-414-90301 OFFICE ASST. II	0		0		0		710	0	0	5,075
208-414-90302 CLINICAL COUNSELOR	0		0		0		0	0	0	0
208-414-90304 HEALTH EDUCATOR	0		0		0		0	0	0	25,337
208-414-90371 OFFICE ASST 1	0		0		0		0	0	0	0
208-414-90376 HEALTH EDUCATOR	0		0		0		0	0	0	0
208-414-90393 HEALTH EDUCATOR	0		0		0		0	0	0	0
208-414-90398 CLINIC ASST. II	0		0		0		0	0	0	0
TOTAL REPRESENTED	0		0		0		710	0	0	30,412
OVERTIME										
208-414-90501 OVERTIME	0		0		0		0	0	0	0
TOTAL OVERTIME	0		0		0		0	0	0	0
BENEFITS & BURDENS										
208-414-90801 FICA	0		0		0		50	0	0	2,327
208-414-90802 401(K) RETIREMENT	0		0		0		78	0	0	3,345
208-414-90804 HEALTH INSURANCE	0		0		0		27)	0	0	8,336
208-414-90805 DENTAL INSURANCE	0		0		0		3)	0	0	932
208-414-90806 LIFE INSURANCE	0		0		0		0	0	0	54
208-414-90807 LTD INSURANCE	0		0		0		0	0	0	106
208-414-90808 WORKER'S COMPENSATION	0		0		0		4	0	0	192
208-414-90809 UNEMPLOYMENT	0		0		0		4	0	0	304
TOTAL BENEFITS & BURDENS	0		0		0		106	0	0	15,596
TOTAL PERSONNEL SERVICES										
TOTAL PERSONNEL SERVICES	0		0		0		816	0	0	46,008
MATERIALS & SERVICES										
208-414-91101 TRAVEL REIMBURSEMENT	0		0		0		3	0	0	2,400
208-414-91102 MOTOR POOL	0		0		0		0	0	0	0
208-414-91201 MEALS & LODGING	0		0		0		0	0	0	1,000
208-414-91401 TELEPHONE	0		0		0		0	0	0	0
208-414-91501 POSTAGE	0		0		0		5	0	0	200
208-414-91601 PRINTING & PUBLICATIONS	0		0		0		0	0	0	100
208-414-92807 DOCTORS / VARGO RETAINER	0		0		0		0	0	0	0
208-414-92813 DOCTORS/MEDICAL EXAMINER	0		0		0		0	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - TOBACCO EDUCATION/PREVENT

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
DEPARTMENTAL EXPENDITURES		ACTUAL		ACTUAL		ACTUAL		Y-T-D		PROJECTED	
208-414-93901	CONTRACTUAL SERVICES	0		0		0		0		0	
208-414-93929	MORTUARY / AUTOPSY	0		0		0		0		0	
208-414-93930	CONTRACTUAL SERVICES / A	0		0		0		0		0	
208-414-94101	OFFICE SUPPLIES	0		0		0		0		0	
208-414-94102	FURNITURE & EQUIP. UNDER	0		0		0		0		0	
208-414-94201	PRINT SHOP	0		0		0		10		0	150
208-414-94601	FOOD & CLOTHING	0		0		0		0		0	0
208-414-95101	RAY	0		0		0		0		0	1,000
208-414-95102	MEDICAL SUPPLIES	0		0		0		0		0	0
208-414-95201	EDUCATION & LIBRARY	0		0		0		0		0	4
208-414-95202	CONTINUING EDUCATION	0		0		0		0		0	600
208-414-95901	OTHER SUPPLIES	0		0		0		0		0	675
208-414-95902	OTHER SUPPLIES/PROGRAM D	0		0		0		0		0	0
208-414-95903	ADMINISTRATIVE COSTS	0		0		0		0		0	0
208-414-95907	ADMIN.COSTS P/S	0		0		0		0		0	10,913
208-414-95908	ADMIN.COSTS M/S	0		0		0		0		0	4,010
208-414-95910	ADMINISTRATIVE COSTS	0		0		0		0		0	0
208-414-96601	RENTALS OF SPACE	0		0		0		0		0	0
TOTAL MATERIALS & SERVICES		0		0		0		18		0	21,048
TOTAL TOBACCO EDUCATION/PREVENT		0		0		0		834		0	67,056

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	80,515	82,964	82,964	84,706
Personal Services	62,470	72,566	76,522	80,952
Materials & Services	16,981	23,024	25,718	31,244
Total Expenditures	79,451	95,591	102,240	112,196
Full-Time Positions	1	1	1	1

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
DD QUALITY ASSURANCE								
INTERGOVERNMENTAL REV								
208-415-33420 DDQUALITY ASSURANCE GRAN	0	80,515	82,964	86,448	84,706	0	0	84,706
TOTAL INTERGOVERNMENTAL REV	0	80,515	82,964	86,448	84,706	0	0	84,706
TOTAL DD QUALITY ASSURANCE	0	80,515	82,964	86,448	84,706	0	0	84,706
TOTAL REVENUES	0	80,515	82,964	86,448	84,706	0	0	84,706

208-HEALTH & HUMAN SERVICES
DEPARTMENT - DD QUALITY ASSURANCE

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
208-415-90203 M/H DIVISION MGR	0		0		0	0	0	0	0	0
208-415-90207 P/H DIVISION MGR	0		0		0	0	0	0	0	0
208-415-90212 M/H DIVISION MANAGER	0	11,668	6,987	6,727	9,040					7,373
208-415-90214 M/H CLINIC COORDINATOR	0		0	0	0	0	0	0	0	0
208-415-90217 PSYCHIATRIST	0		0		647					\$
TOTAL NON-REPRESENTED	0	11,668	6,987	6,727	9,686					7,373
REPRESENTED										
208-415-90307 CLINICAL COUNSELOR	0	27,230	36,648	40,816	31,503					44,278
208-415-90322 OFFICE ASSISTANT II	0	4,280	4,518	3,042	1,635					3,104
208-415-90326 CLINICAL COUNSELOR	0		0	0	0					0
208-415-90337 OFFICE ASSISTANT 2	0		14	0	0					0
208-415-90351 OFFICE ASST. II	0		0	0	351					0
208-415-90394 OFFICE ASSISTANT	0		18	0	0					0
208-415-90396 CHN II	0		0	0	558					0
TOTAL REPRESENTED	0	31,510	41,198	43,858	34,047					47,382
TEMPORARY										
208-415-90401 TEMPORARY EMPLOYEES	0	796	0	0	0					0
TOTAL TEMPORARY	0	796	0	0	0					0
OVERTIME										
208-415-90501 OVERTIME	0		0	0	0					0
TOTAL OVERTIME	0		0	0	0					0
BENEFITS & BURDENS										
208-415-90801 FICA	0	3,233	3,565	3,870	3,153					4,189
208-415-90802 401(K) RETIREMENT	0	4,750	5,300	5,564	4,741					6,023
208-415-90804 HEALTH INSURANCE	0	9,028	13,328	14,120	10,207					13,337
208-415-90805 DENTAL INSURANCE	0	978	1,454	1,540	994					1,490
208-415-90806 LIFE INSURANCE	0	64	74	86	54					86
208-415-90807 LTD INSURANCE	0		169	169	136					169
208-415-90808 WORKER'S COMP.	0	223	238	317	595					337
208-415-90809 UNEMPLOYMENT	0	220	241	253	390					548
208-415-90810 PEHP	0		13	18	28					18
TOTAL BENEFITS & BURDENS	0	18,496	24,382	25,937	20,298					26,197
TOTAL PERSONNEL SERVICES										
	0	62,470	72,566	76,522	64,031					80,952
MATERIALS & SERVICES										
208-415-91101 TRAVEL REIMBURSEMENT	0	636	418	500	179					500
208-415-91201 MEALS & LODGING	0	289	0	200	0					200

208-HEALTH & HUMAN SERVICES
DEPARTMENT - DD QUALITY ASSURANCE

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
208-415-91501 POSTAGE	0	0	0	0	4	0	0	0		
208-415-91601 PRINTING & PUBLICATIONS	0	75	0	0	91	0	0	0		
208-415-92901 MEMBERSHIP FEES & DUES	0	0	10	0	0	0	0	0		
208-415-94102 FURNITURE & FIXTURES UND	0	0	0	0	1,466	0	0	0		
208-415-94201 PRINT SHOP	0	0	0	25	2	0	0	25		
208-415-95101 MED/IAB/XRAY	0	31	0	0	0	0	0	0		
208-415-95201 EDUCATION & LIBRARY	0	60	0	0	0	0	0	0		
208-415-95202 CONTINUING EDUCATION	0	195	0	150	0	0	0	150		
208-415-95901 OTHER SUPPLIES	0	0	37	3,534	0	0	0	1,792		
208-415-95907 ADMIN.COSTS P/S	0	11,269	15,607	15,100	11,883	0	0	\$ 17,461		
208-415-95908 ADMIN.COSTS M/S	0	4,426	6,953	5,139	4,852	0	0	6,416		
208-415-96601 RENTALS OF SPACE	0	0	0	4,554	1,959	0	0	4,700		
TOTAL MATERIALS & SERVICES	0	16,981	23,024	29,202	20,435	0	0	31,244		
TOTAL DD QUALITY ASSURANCE	0	79,450	95,591	105,724	84,466	0	0	112,196		

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.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	322,179	262,501	338,183	351,538
Personal Services	136,828	168,994	197,416	186,259
Materials & Services	77,667	111,666	187,190	178,501
Total Expenditures	214,595	280,660	384,606	364,760
Full-Time Positions	2	3	3	3

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.

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

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208-HEALTH & HUMAN SERVICES
DEPARTMENT - FAMILY HOME VISITING

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
208-417-90207 PH PROGRAM MANAGER	0	6,730	0	0	0	0	0	0	0	0
208-417-90209 CHN IV	0	14,316	27,106	28,022	26,055	26,055	0	0	0	30,720
TOTAL NON-REPRESENTED	0	21,047	27,106	28,022	26,055	26,055	0	0	0	30,720
REPRESENTED										
208-417-90308 CH NURSE	0	36	0	0	0	804	0	0	0	0
208-417-90312 OFFICE ASSISTANT II	0	3,317	3,442	3,546	3,607	3,607	0	0	0	3,932
208-417-90317 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0	0
208-417-90320 CLINICAL COUNSELOR	0	18,660	20,032	17,732	23,174	23,174	0	0	0	19,428
208-417-90338 CH NURSE	0	7,969	412	0	0	0	0	0	0	0
208-417-90346 M.H. SPECIALIST 2	0	27,185	31,312	33,710	32,032	32,032	0	0	0	35,568
208-417-90351 CLINIC ASST. II	0	0	0	0	0	0	0	0	0	0
208-417-90352 CLINIC ASST. II/INTERPER	0	0	0	0	0	0	0	0	0	0
208-417-90356 OFFICE ASST. I	0	1,689	0	0	0	0	0	0	0	0
208-417-90385 CHN II	0	24,410	34,827	48,537	23,687	23,687	0	0	0	33,790
TOTAL REPRESENTED	0	83,265	90,025	103,525	83,305	83,305	0	0	0	92,718
TEMPORARY										
208-417-90401 TEMPORARY EMPLOYEES	0	0	194	0	679	679	0	0	0	0
TOTAL TEMPORARY	0	0	194	0	679	679	0	0	0	0
OVERTIME										
208-417-90501 OVERTIME	0	0	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0	0
BENEFITS & BURDENS										
208-417-90801 FICA	0	7,438	8,124	10,063	7,422	7,422	0	0	0	9,443
208-417-90802 401(K) RETIREMENT	0	11,470	12,885	14,470	11,926	11,926	0	0	0	13,578
208-417-90804 HEALTH INSURANCE	0	11,226	25,911	35,301	24,321	24,321	0	0	0	33,342
208-417-90805 DENTAL INSURANCE	0	1,192	2,826	3,849	2,341	2,341	0	0	0	3,726
208-417-90806 LIFE INSURANCE	0	133	204	216	180	180	0	0	0	216
208-417-90807 LTD INSURANCE	0	0	461	423	454	454	0	0	0	423
208-417-90808 WORKER'S COMPENSATION	0	534	561	812	1,419	1,419	0	0	0	778
208-417-90809 UNEMPLOYMENT	0	522	587	654	921	921	0	0	0	1,234
208-417-90810 PEHP	0	0	110	81	78	78	0	0	0	81
TOTAL BENEFITS & BURDENS	0	32,516	51,668	65,869	49,062	49,062	0	0	0	62,821
TOTAL PERSONNEL SERVICES	0	136,828	168,994	197,416	159,102	159,102	0	0	0	186,259
MATERIALS & SERVICES										
208-417-91101 TRAVEL REIMBURSEMENT	0	6,457	5,619	3,000	2,350	2,350	0	0	0	3,000
208-417-91102 MOTOR POOL	0	0	0	22,980	4,623	4,623	0	0	0	5,200

(----- 2007-2008 -----) (----- 2008-2009 -----)

TOTAL FAMILY HOME VISITING	0	214,496	280,660	384,606	215,413	0	364,760

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	46,340	33,071	95,000	75,000
Personal Services	16,117	23,065	25,821	35,632
Materials & Services	30,262	35,879	69,152	38,646
Total Expenditures	46,379	58,944	94,973	74,278
Full-Time Positions	1	1	1	1

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.

(----- 2007-2008 -----) (----- 2008-2009 -----)

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208-HEALTH & HUMAN SERVICES
DEPARTMENT - CHILD CARE CONSULTATION

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
NON-REPRESENTED										
208-418-90207 P/H DIVISION MGR	0	0	0	0	0	0	0	0	0	0
208-418-90217 DIETICIAN	0	0	0	0	180	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	0	0	180	0	0	0	0	0
REPRESENTED										
208-418-90308 CH NURSE	0	24	10,319	10,678	13,791	0	0	17,707		
208-418-90315 OFFICE ASSISTANT 1	0	0	0	0	0	0	0	0	0	0
208-418-90316 CH NURSE II	0	9,753	0	0	0	0	0	0	0	0
208-418-90320 CLINICAL COUNSELOR	0	0	0	0	205	0	0	0	0	0
208-418-90348 NURSE PRACTITIONER	0	0	0	0	204	0	0	0	0	0
TOTAL REPRESENTED	0	9,776	10,319	10,678	14,200	0	0	17,707		
TEMPORARY										
208-418-90401 TEMPORARY EMPLOYEES	0	2,891	7,589	8,702	4,412	0	0	8,801		
TOTAL TEMPORARY	0	2,891	7,589	8,702	4,412	0	0	8,801		
OVERTIME										
208-418-90501 OVERTIME	0	0	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0	0
BENEFITS & BURDENS										
208-418-90801 FICA	0	968	1,371	1,483	1,313	0	0	2,028		
208-418-90802 RETIREMENT	0	1,079	1,135	2,132	1,421	0	0	2,916		
208-418-90804 HEALTH INSURANCE	0	1,141	2,189	2,353	866	0	0	3,334		
208-418-90805 DENTAL INSURANCE	0	120	239	257	103	0	0	373		
208-418-90806 LIFE INSURANCE	0	8	11	7	6	0	0	22		
208-418-90807 LTD INSURANCE	0	0	27	14	206	0	0	42		
208-418-90808 WORKER'S COMPENSATION	0	70	96	98	211	0	0	144		
208-418-90809 UNEMPLOYMENT	0	63	90	97	160	0	0	265		
208-418-90810 PEHP	0	0	0	0	1	0	0	0		
TOTAL BENEFITS & BURDENS	0	3,450	5,157	6,441	4,287	0	0	9,124		
TOTAL PERSONNEL SERVICES	0	16,117	23,065	25,821	23,078	0	0	35,632		
MATERIALS & SERVICES										
208-418-91101 TRAVEL REIMBURSEMENT	0	372	170	4,275	52	0	0	1,500		
208-418-91102 MOTOR POOL	0	0	625	625	0	0	0	625		
208-418-91201 MEALS & LODGING	0	929	1,707	5,000	554	0	0	2,000		
208-418-91401 TELEPHONE	0	0	0	0	0	0	0	0		
208-418-91501 POSTAGE	0	328	342	400	303	0	0	725		
208-418-91601 PRINTING & PUBLICATIONS	0	477	0	575	0	0	0	100		
208-418-92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	0		

208-HEALTH & HUMAN SERVICES
DEPARTMENT - CHILD CARE CONSULTATION

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
2008-418-93901 CONTRACTUAL SERVICE	0	19,848	24,291	42,554	20,263	0	0	19,702
2008-418-94101 OFFICE SUPPLIES	0	16	32	0	0	0	0	0
2008-418-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0
2008-418-94201 PRINT SHOP	0	246	401	500	14	0	0	100
2008-418-94601 FOOD & CLOTHING	0	0	0	0	47	0	0	0
2008-418-95101 MED/LAB/XRAY	0	31	0	0	0	0	0	0
2008-418-95201 EDUCATION & LIBRARY	0	0	50	600	177	0	0	0
2008-418-95202 CONTINUING EDUCATION	0	0	105	4,000	0	0	0	1,000
2008-418-95901 OTHER SUPPLIES	0	1,475	1,118	4,019	703	0	0	2,946
2008-418-95907 ADMIN.COSTS P/S	0	4,696	5,265	4,851	3,962	0	0	7,275
2008-418-95908 ADMIN.COST M/S	0	1,844	1,772	1,753	1,616	0	0	2,673
TOTAL MATERIALS & SERVICES	0	30,262	35,879	69,152	27,691	0	0	38,646
TOTAL CHILD CARE CONSULTATION	0	46,379	58,943	94,973	50,769	0	0	74,278

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	844,156	743,267	1,059,783	1,367,305
Personal Services	663,378	686,429	760,457	878,821
Materials & Services	171,730	225,946	203,115	228,330
Capital Outlay	0	0	0	0
Total Expenditures	835,108	912,375	963,572	1,107,151
Full-Time Positions	11	9	9	9

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.

208-HEALTH & HUMAN SERVICES

(----- 2007-2008 -----) (----- 2008-2009 -----)

2004-2005 2005-2006 2006-2007 CURRENT Y-T-D PROJECTED REQUESTED APPROVED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

DEPARTMENTAL REVENUES

M/H ADULT SERVICES

INTERGOVERNMENTAL REV

208-420-33413	SE22 CHLD SERVICES MHD	0	45,600	46,969	48,564	59,447	0	0	59,447
208-420-33414	SE 20 ADULT/STATE MENTAL	0	16,536	15,044	17,077	18,930	0	0	18,802
208-420-33415	SE 24 ACUTE CARE	0	0	0	0	0	0	0	0
208-420-33416	SE 25 CHLD/ADULT CRISIS	0	0	0	0	0	0	0	0
208-420-33417	MIDVALLEY BEHAVIOR CARE	0	0	0	0	0	0	0	0
208-420-33429	SE 30 PSRB/STATE MENTAL	0	0	0	0	0	0	0	0
208-420-33430	M/H SPECIAL PROJECTS/STA	0	0	0	0	0	0	0	0
208-420-33431	REGION REIMBURSEMENT/STA	0	0	0	0	0	0	0	0
208-420-33435	HOSPITAL ALTERNATIVES	0	0	0	0	0	0	0	0
208-420-33436	M/H EXPANSION PROJECT	0	0	0	0	0	0	0	0
208-420-33489	LA 01 LOCAL ADMINISTRATI	0	18,348	24,227	8,806	12,054	0	0	11,978
208-420-33990	ALL OTHER INTERGOVERNMEN	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV		0	80,484	86,240	74,447	90,431	0	0	90,227

PROG CHARGES FOR SERVICE

208-420-34510	FEES CSS/PP INSURANCE	0	0	130	0	29	0	0	0
208-420-34514	FEES ADULT/PRIVATE PAY	0	5,186	6,272	12,500	10,099	0	0	25,604
208-420-34515	ADULT FEES/INSURANCE PAY	0	22,890	11,932	44,183	19,858	0	0	37,330
208-420-34516	PEO DIRECT	0	0	0	0	0	0	0	39,828
208-420-34517	PEO ADMIN. CHARGE	0	0	0	0	0	0	0	0
208-420-34518	PEO INDIRECT	0	0	0	0	0	0	0	0
208-420-34519	AFS CONTRACT	0	0	5,167	0	0	0	0	0
208-420-34520	CHILD WELFARE CASE MGMT	0	14,912	7,147	0	0	0	0	0
208-420-34531	FEES ER/AFS	0	0	0	0	0	0	0	0
208-420-34535	FEES CSS/AFS	0	0	0	0	0	0	0	0
208-420-34536	MEDICAID/CONTRACTOR	0	0	0	0	0	0	0	0
208-420-34537	FEES ADULT/AFS	0	23,068	30,417	66,100	39,495	0	0	270,428
208-420-34538	CRISIS CHILD SE22/AFS	0	0	0	0	0	0	0	0
208-420-34590	MANAGED CARE FEES	0	604,911	588,204	512,000	547,884	0	0	750,888
208-420-34591	MANAGED CARE ADMIN. CHAR	0	48,078	0	0	0	0	0	0
208-420-34592	MANAGED CARE INDIRECT	0	28,119	0	0	0	0	0	0
208-420-34593	WRAPAROUND FEES	0	0	0	317,250	14,041	0	0	110,000
TOTAL PROG CHARGES FOR SERVICE		0	747,164	649,268	952,033	631,406	0	0	1,234,078

MISC REVENUES

208-420-36999	ALL OTHER MISC.REVENUES	0	16,508	7,759	33,303	13,496	0	0	43,000
TOTAL MISC REVENUES		0	16,508	7,759	33,303	13,496	0	0	43,000

TOTAL M/H ADULT SERVICES

		0	844,156	743,267	1,059,783	735,333	0	0	1,367,305

TOTAL REVENUES

		0	844,156	743,267	1,059,783	735,333	0	0	1,367,305

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H ADULT SERVICES

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET	
		</									

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H ADULT SERVICES

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006	2006-2007	2007-2008		PROJECTED	2008-2009	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	YEAR END	REQUESTED	BUDGET	BUDGET
208-420-90357	CLINICAL COUNSELOR	0	0	0	0	48,492	21,040	0	0	22,732
208-420-90362	PSYCHIATRIC NURSE PRACTIO	0	0	0	38,835	24,239	13,469	0	0	0
208-420-90369	PSY. NURSE PRACTITIONER	0	0	0	0	0	0	0	0	65,165
208-420-90370	CLINIC ASSISTANT	0	9,814	9,439	14,799	0	13,876	0	0	15,068
208-420-90372	CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0
208-420-90373	CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0
208-420-90374	CLINICAL COUNSELOR	0	53,640	48,390	45,180	30,197	0	0	0	53,820
208-420-90376	HEALTH EDUCATOR	0	0	0	0	0	0	0	0	0
208-420-90378	NURSE PRACTITIONER/PSYCHIA	0	0	0	0	0	0	0	0	0
208-420-90379	COMMUNITY HEALTH NURSE	0	41	0	0	655	0	0	0	0
208-420-90380	CLINICAL COUNSELOR	0	52,320	54,492	56,256	54,876	0	0	0	62,400
208-420-90382	CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0
208-420-90383	MH ASSOC. 3	0	0	0	0	0	0	0	0	0
208-420-90387	CLINIC ASST. II	0	0	0	0	0	0	0	0	0
208-420-90389	CLINICAL COUNSELOR	0	52,320	55,852	56,631	54,474	0	0	0	63,024
208-420-90390	CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0
208-420-90391	CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0
208-420-90392	OFFICE ASSISTANT	0	0	0	0	0	0	0	0	0
208-420-90394	OFFICE ASSISTANT	0	30,056	29,297	33,000	31,634	0	0	0	35,988
208-420-90395	NURSE PRACTITIONER	0	34,987	33,949	57,842	52,554	0	0	0	64,176
208-420-90397	CLINICAL COUNSELOR II	0	0	0	0	0	0	0	0	0
208-420-90398	CLINIC ASSISTANT	0	0	0	0	0	0	0	0	0
TOTAL REPRESENTED		0	313,506	359,835	428,252	377,776	0	0	0	515,257
TEMPORARY										
208-420-90401	TEMPORARY EMPLOYEES	0	4,057	7,581	0	921	0	0	0	0
TOTAL TEMPORARY		0	4,057	7,581	0	921	0	0	0	0
OVERTIME										
208-420-90501	OVERTIME	0	92	1,910	0	700	0	0	0	0
TOTAL OVERTIME		0	92	1,910	0	700	0	0	0	0
BENEFITS & BURDENS										
208-420-90801	FICA	0	34,628	35,147	40,167	35,839	0	0	0	47,385
208-420-90802	401 (K) RETIREMENT	0	54,150	52,161	57,756	54,318	0	0	0	68,136
208-420-90804	HEALTH INSURANCE	0	67,208	95,458	117,082	94,368	0	0	0	118,364
208-420-90805	DENTAL INSURANCE	0	7,119	10,412	12,766	9,086	0	0	0	13,227
208-420-90806	LIFE INSURANCE	0	492	544	652	505	0	0	0	767
208-420-90807	LTD INSURANCE	0	0	1,214	1,276	1,238	0	0	0	1,502
208-420-90808	WORKER'S COMPENSATION	0	2,359	2,271	2,973	6,974	0	0	0	3,614
208-420-90809	UNEMPLOYMENT	0	2,475	4,920	2,513	4,340	0	0	0	6,194
208-420-90810	PEHP	0	0	243	216	237	0	0	0	216
TOTAL BENEFITS & BURDENS		0	168,432	202,370	235,401	206,904	0	0	0	259,405
TOTAL PERSONNEL SERVICES		0	663,378	686,429	760,457	703,423	0	0	0	878,821

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H ADULT SERVICES

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	CURRENT	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	
					ACTUAL	YEAR END	BUDGET	BUDGET
MATERIALS & SERVICES								
208-420-91101 TRAVEL REIMBURSEMENT	0	3,355	5,172	2,500	4,966	0	0	2,500
208-420-91102 MOTOR POOL	0	0	0	0	0	0	0	0
208-420-91201 MEALS & LODGING	0	2,055	723	2,500	541	0	0	2,500
208-420-91401 TELEPHONE	0	0	0	0	0	0	0	0
208-420-91501 POSTAGE	0	1,539	1,202	1,500	1,321	0	0	1,500
208-420-91601 PRINTING & PUBLICATIONS	0	1,197	408	900	3,117	0	0	900
208-420-91801 HOSPITAL AND MEDICAL CAR	0	0	0	0	0	0	0	0
208-420-92001 UTILITIES	0	0	0	0	0	0	0	0
208-420-92101 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
208-420-92801 PROFESSIONAL SERVICES	0	13	0	0	0	0	0	0
208-420-92802 PROFESSIONAL CONFERENCE	0	(390)	0	0	0	0	0	0
208-420-92806 CONSULTANTS	0	0	0	0	0	0	0	0
208-420-92808 PROFESSIONAL SERVICES /	0	0	0	0	0	0	0	0
208-420-92901 MEMBERSHIP FEES & DUES	0	6,598	4,410	6,000	5,813	0	0	6,000
208-420-93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0
208-420-93901 CONTRACTUAL SERVICES	0	15,639	10,247	10,000	10,039	0	0	18,000
208-420-93902 GOOD SAM CONTRACT	0	0	0	0	0	0	0	0
208-420-93903 CONTRACTUAL SVCS/NUR	0	0	0	0	0	0	0	0
208-420-93907 CONTRACTUAL SVCS/DR.NEWT	0	0	0	0	0	0	0	0
208-420-94101 OFFICE SUPPLIES	0	303	544	0	1,608	0	0	0
208-420-94102 FURNITURE & EQUIP. UNDER	0	1,618	1,655	3,000	5,541	0	0	0
208-420-94201 PRINT SHOP	0	2,022	1,484	1,700	1,032	0	0	1,700
208-420-94210 USAGE FEES	0	0	0	0	0	0	0	0
208-420-94301 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
208-420-94407 VEHICLE	0	0	0	0	0	0	0	0
208-420-94601 FOOD & CLOTHING	0	0	0	0	38	0	0	0
208-420-95101 MED/LAB/XRAY	0	31	15	200	92	0	0	200
208-420-95102 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
208-420-95105 PHARMACY	0	0	0	0	0	0	0	0
208-420-95201 EDUCATION & LIBRARY	0	599	819	1,500	806	0	0	1,500
208-420-95202 CONTINUING EDUCATION	0	3,767	8,938	5,000	1,059	0	0	5,000
208-420-95901 OTHER SUPPLIES	0	840	271	500	681	0	0	500
208-420-95902 PROGRAM DEVELOPMENT	0	178	0	0	0	0	0	0
208-420-95903 REGION EXPENSE	0	0	0	0	0	0	0	0
208-420-95904 A.D.A. WORKPLACE SOLUTIO	0	0	0	0	0	0	0	0
208-420-95905 WRAP AROUND SVCS.	0	0	0	0	0	0	0	0
208-420-95906 HOSPITAL ALTERNATIVES	0	0	0	0	0	0	0	0
208-420-95907 ADMIN.COSTS P/S	0	101,747	119,659	125,206	98,539	0	0	137,507
208-420-95908 ADMIN.COSTS M/S	0	30,622	70,296	42,609	40,224	0	0	50,523
208-420-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0
208-420-95915 CONSUMER STIPENDS	0	0	104	0	0	0	0	0
208-420-96601 RENTALS OF SPACE	0	0	0	0	0	0	0	0
208-420-96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	171,730	225,946	203,115	175,416	0	0	228,330

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H ADULT SERVICES

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008			PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL			REQUESTED BUDGET	APPROVED BUDGET
CAPITAL EXPENDITURES									
208-420-98201 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
208-420-98202 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0

TOTAL M/H ADULT SERVICES	0	835,108	912,375	963,572	878,839	0	0	0	1,107,151

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	290,165	325,463	398,825	464,514
Personal Services	217,168	270,713	316,415	334,466
Materials & Services	85,392	141,516	130,114	136,369
Capital Outlay	0	0	0	0
Total Expenditures	302,560	412,229	446,529	470,835
 Full-Time Positions	 3	 4	 4	 4

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

(----- 2007-2008 -----) (----- 2008-2009 -----)

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

M/H CASE MANAGEMENT

INTERGOVERNMENTAL REV

208-422-33469 SE 45 NURSING FACILITY/S	0	0	0	0	0	0	0	0
208-422-33472 SE 49 FAMILY SUPPORT SER	0	0	0	0	0	0	0	0
208-422-33477 NON RELATIVE FOSTER/STAT	0	0	0	0	0	0	0	0
208-422-33478 DD SPECIAL PROJECTS SE#5	0	0	0	0	0	0	0	0
208-422-33479 SE 48 DD CASE MGMT/STATE	0	238,963	271,617	343,201	336,495	0	0	334,569
208-422-33480 SE 46 LONG TERM DIVERSIO	0	0	0	0	0	0	0	0
208-422-33481 SE49 FAMILY SUPPORT SERV	0	28,634	29,505	30,745	30,125	0	0	30,125
208-422-33489 IA 01 LOCAL ADMINISTRATI	0	20,067	24,227	73,385	100,447	0	0	99,820
TOTAL INTERGOVERNMENTAL REV	0	287,665	325,349	447,331	467,066	0	0	464,514

MISC REVENUES

208-422-36990 MISCELLANEOUS REVENUES	0	2,500	114	25,656	0	0	0	0
TOTAL MISC REVENUES	0	2,500	114	25,656	0	0	0	0

TOTAL M/H CASE MANAGEMENT

TOTAL M/H CASE MANAGEMENT	0	290,165	325,463	472,987	467,066	0	0	464,514

TOTAL REVENUES

TOTAL REVENUES	0	290,165	325,463	472,987	467,066	0	0	464,514

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H CASE MANAGEMENT

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES				2007-2008			2008-2009		
	2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONAL SERVICES</u>									
<u>NON-REPRESENTED</u>									
208-422-90212 REHAP DIVISION MGR	0	49,123	58,161	60,540	49,938	0	0	66,355	
TOTAL NON-REPRESENTED	0	49,123	58,161	60,540	49,938	0	0	66,355	
<u>REPRESENTED</u>									
208-422-90307 QUALITY ASSURANCE COORDI	0	0	0	0	0	0	0	0	
208-422-90317 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	
208-422-90322 OFFICE ASSISTANT II	0	12,441	5,427	12,166	7,013	0	0	12,417	
208-422-90323 M.H. SPECIALIST 2	0	0	0	0	0	0	0	0	
208-422-90325 CLINICAL COUNSELOR	0	45,316	48,349	52,092	50,222	0	0	58,356	
208-422-90326 CLINICAL COUNSELOR	0	44,792	50,992	52,613	50,081	0	0	54,952	
208-422-90337 OFFICE ASSISTANT 2	0	0	57	0	0	0	0	0	
208-422-90347 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	
208-422-90351 CLINIC ASST. II	0	0	850	0	2,434	0	0	0	
208-422-90354 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	
208-422-90355 OFFICE ASST.	0	0	0	0	0	0	0	0	
208-422-90364 SERVICE COORDINATOR	0	0	23,952	39,057	36,357	0	0	40,998	
208-422-90372 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	
208-422-90375 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	
208-422-90383 M.H. ASSOC. 3	0	0	0	0	0	0	0	0	
208-422-90388 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	
208-422-90394 OFFICE ASSISTANT	0	0	3,066	0	0	0	0	0	
208-422-90395 NURSE PRACTITIONER	0	0	0	0	0	0	0	0	
208-422-90397 CLINICAL COUNSELOR	0	257	0	0	797	0	0	0	
208-422-90399 NURSE PRACTITIONER	0	0	0	0	0	0	0	0	
TOTAL REPRESENTED	0	102,805	132,694	155,928	146,904	0	0	166,723	
<u>TEMPORARY</u>									
208-422-90401 TEMPORARY EMPLOYEES	0	0	691	0	0	0	0	0	
TOTAL TEMPORARY	0	0	691	0	0	0	0	0	
<u>OVERTIME</u>									
208-422-90501 OVERTIME	0	82	0	0	0	0	0	0	
TOTAL OVERTIME	0	82	0	0	0	0	0	0	
<u>BENEFITS & BURDENS</u>									
208-422-90801 FICA	0	10,554	13,633	16,560	14,324	0	0	17,830	
208-422-90802 401(K) RETIREMENT	0	16,721	20,994	23,811	21,556	0	0	25,639	
208-422-90804 HEALTH INSURANCE	0	32,638	37,703	50,598	41,552	0	0	47,790	
208-422-90805 DENTAL INSURANCE	0	3,502	4,112	5,517	3,999	0	0	5,341	
208-422-90806 LIFE INSURANCE	0	237	214	310	212	0	0	310	
208-422-90807 LTD INSURANCE	0	0	477	606	519	0	0	606	
208-422-90808 WORKER'S COMPENSATION	0	746	908	1,301	2,543	0	0	1,379	
208-422-90809 UNEMPLOYMENT	0	760	958	1,082	1,706	0	0	2,331	

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H CASE MANAGEMENT

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES											
208-422-90810	PEHP	0	0	0	0	167	162	134	0	0	162
TOTAL BENEFITS & BURDENS		0	0	65,159	0	79,166	99,947	86,546	0	0	101,388
TOTAL PERSONNEL SERVICES		0	0	217,168	0	270,713	316,415	283,387	0	0	334,466
MATERIALS & SERVICES											
208-422-91101	TRAVEL REIMBURSEMENT	0	0	6,411	0	10,826	11,000	9,093	0	0	11,000
208-422-91102	MOTOR POOL	0	0	0	0	0	0	0	0	0	0
208-422-91201	MEALS & LODGING	0	0	608	0	242	500	542	0	0	500
208-422-91401	TELEPHONE	0	0	0	0	0	0	0	0	0	0
208-422-91501	POSTAGE	0	0	580	0	723	500	811	0	0	700
208-422-91601	PRINTING & PUBLICATIONS	0	0	82	0	39	0	0	0	0	0
208-422-91801	HOSPITAL & MEDICAL CARE	0	0	0	0	0	0	0	0	0	0
208-422-92001	UTILITIES	0	0	0	0	0	0	0	0	0	0
208-422-92801	PROFESSIONAL SVC/NURSING	0	0	0	0	0	0	0	0	0	0
208-422-92801	MEMBERSHIP FEES & DUES	0	0	0	0	178	185	90	0	0	185
208-422-93301	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0	0	0
208-422-93901	CONTRACTUAL/DD DIVERSION	0	0	48	0	10	0	0	0	0	0
208-422-93902	DD ENHANCEMENT	0	0	0	0	0	0	0	0	0	0
208-422-93903	NURSING FACILITIES	0	0	0	0	0	0	0	0	0	0
208-422-94101	OFFICE SUPPLIES	0	0	649	0	174	0	1,078	0	0	0
208-422-94102	FURNITURE & EQUIPMENT	0	0	144	0	1,353	2,800	5,643	0	0	0
208-422-94201	PRINT SHOP	0	0	734	0	209	250	22	0	0	250
208-422-94210	COPIER SVCS	0	0	0	0	0	0	0	0	0	0
208-422-94407	VEHICLE	0	0	0	0	0	0	0	0	0	0
208-422-94601	FOOD & CLOTHING	0	0	0	0	0	0	0	0	0	0
208-422-95101	MED/LAB/XRAY	0	0	0	0	0	0	0	0	0	0
208-422-95201	EDUCATION & LIBRARY	0	0	41	0	55	0	138	0	0	0
208-422-95202	CONTINUING EDUCATION	0	0	918	0	402	1,000	180	0	0	1,000
208-422-95901	OTHER SUPPLIES	0	0	157	0	2,145	73,022	766	0	0	0
208-422-95902	FAMILY SUBSIDIES	0	0	2,565	0	0	0	0	0	0	0
208-422-95903	LONG TERM DIVERSION	0	0	0	0	0	0	0	0	0	0
208-422-95904	FAMILY SUPPORT SERVICES	0	0	19,329	0	33,400	30,745	20,244	0	0	30,125
208-422-95905	FAM. SUPP. SVCS.	0	0	0	0	0	0	0	0	0	0
208-422-95907	ADMIN.COSTS P/S	0	0	30,994	0	55,927	54,109	42,586	0	0	62,569
208-422-95908	ADMIN.COSTS M/S	0	0	12,172	0	25,874	18,414	17,384	0	0	22,989
208-422-95910	ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0	0	0
208-422-95915	CONSUMER STIPENDS	0	0	0	0	0	0	0	0	0	0
208-422-96601	RENTALS OF SPACE	0	0	9,960	0	9,960	11,751	10,434	0	0	7,051
TOTAL MATERIALS & SERVICES		0	0	85,392	0	141,516	204,276	109,010	0	0	136,369
TOTAL M/H CASE MANAGEMENT		0	0	302,561	0	412,229	520,691	392,398	0	0	470,835

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 2005-06	Actual 2006-07	Adopted 2007-08	Adopted 2008-09
Total Revenues	1,156,047	1,527,951	1,733,786	1,527,868
Personal Services	1,115,573	1,117,077	1,367,953	1,402,051
Materials & Services	424,809	588,087	557,448	576,149
Capital Outlay	0	0	0	0
Total Expenditures	1,540,382	1,705,164	1,925,401	1,978,200
Full-Time Positions	17	16	16	16

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 hospitalizations 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.

208-HEALTH & HUMAN SERVICES

----- 2007-2008 ----- 2008-2009 -----
 (----- 2007-2008 ----- 2008-2009 -----)
 (----- 2007-2008 ----- 2008-2009 -----)

2004-2005 2005-2006 2006-2007 CURRENT Y-T-D PROJECTED REQUESTED APPROVED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

DEPARTMENTAL REVENUES

CHRONIC SUPPORT/DAY TREAT

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INTERGOVERNMENTAL REV

208-423-33340	LEASE & SUPPORT GRANT/MH	0	(60)	0	0	0	0	0	0	0
208-423-33410	SE20 OTAC CONSULTATION/D	0	0	0	0	0	0	0	0	0
208-423-33411	SE20 RENT SUBSIDY/START	0	0	0	0	0	0	0	0	0
208-423-33412	REAL CHOICE DROP IN	0	0	0	0	0	0	0	0	0
208-423-33413	REAL CHOICE HOUSING/OREG	0	0	0	0	0	0	0	0	0
208-423-33414	SE 20 ADULT/MENTAL HEALT	0	49,607	45,131	51,231	56,790	0	0	0	56,407
208-423-33415	SE20 FORENSIC GRANT	0	40,000	15,000	0	0	0	0	0	0
208-423-33416	SE24 REGIONAL PSYCHIATRI	0	18,726	20,238	20,000	36,484	0	0	0	36,484
208-423-33417	SE25 CRISIS GRANT	0	100,839	103,864	107,389	120,701	0	0	0	120,701
208-423-33418	M/H STATE GRANT	0	0	0	0	0	0	0	0	0
208-423-33429	SE30, PSRB	0	44,873	62,679	52,349	47,115	0	0	0	41,500
208-423-33430	SE36 PASARR GRANT	0	7,041	1,491	10,400	0	0	0	0	10,400
208-423-33435	DIALECTICL BEHAVIORAL TH	0	0	0	0	46,820	0	0	0	0
208-423-33489	LA 01 LOCAL ADMINISTRATI	0	20,067	24,227	7,828	10,714	0	0	0	10,647
TOTAL INTERGOVERNMENTAL REV		0	281,093	272,630	249,197	318,624	0	0	0	276,139

PROG CHARGES FOR SERVICE

208-423-34510	FEES/PRIVATE PAY	0	8,337	8,546	12,000	14,509	0	0	0	29,613
208-423-34511	FEES/INSURANCE PAYS	0	41,997	24,960	38,000	53,124	0	0	0	136,377
208-423-34512	FEES/FOSTER HOME SERVICE	0	39,292	5,468	36,864	43,421	0	0	0	0
208-423-34513	REGIONAL HOSPITAL ALTERN	0	5,375	5,375	5,375	5,375	0	0	0	5,375
208-423-34514	REGION REIMBURSEMENT	0	603	10	3,000	0	0	0	0	3,700
208-423-34515	FOOD SHARE FEES	0	11,516	18,046	17,000	27,209	0	0	0	27,000
208-423-34516	PEO DIRECT	0	354	0	0	0	0	0	0	104,262
208-423-34517	PEO ADMIN. CHARGE	0	0	0	0	0	0	0	0	0
208-423-34518	PEO INDIRECT	0	0	0	0	0	0	0	0	0
208-423-34535	FEES/CSS/AFS	0	59,086	304,930	217,600	(754)	0	0	0	339,402
208-423-34590	MANAGED CARE FEES	0	508,743	874,307	944,000	530,520	0	0	0	560,000
208-423-34591	MANAGED CARE ADMIN. CHAR	0	119,341	0	0	0	0	0	0	0
208-423-34592	MANAGED CARE INDIRECT	0	69,810	0	0	0	0	0	0	0
208-423-34593	WRAPAROUND FEES	0	0	0	195,750	20,112	0	0	0	20,000
TOTAL PROG CHARGES FOR SERVICE		0	864,454	1,241,645	1,469,589	693,518	0	0	0	1,225,729

MISC REVENUES

208-423-36137	RENT	0	1,065	0	0	0	0	0	0	0
208-423-36650	REFUNDS & REIMBURSEMENTS	0	0	0	0	100	0	0	0	0
208-423-36980	TAG/TRANSPORTATION REIMB	0	0	0	0	0	0	0	0	0
208-423-36990	MISC. REVENUES	0	9,434	13,676	15,000	25,580	0	0	0	26,000
TOTAL MISC REVENUES		0	10,499	13,676	15,000	25,680	0	0	0	26,000

TOTAL CHRONIC SUPPORT/DAY TREAT

TOTAL CHRONIC SUPPORT/DAY TREAT		0	1,156,047	1,527,951	1,733,786	1,037,822	0	0	0	1,527,868

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TOTAL REVENUES

TOTAL REVENUES		0	1,156,047	1,527,951	1,733,786	1,037,822	0	0	0	1,527,868

208-HEALTH & HUMAN SERVICES
DEPARTMENT - CHRONIC SUPPORT/DAY TREAT

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES			2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES												
NON-REPRESENTED												
208-423-90203 DIVISION MANAGER			0	6,328	0	0	0	0	0	0	0	0
208-423-90204 PSYCHIATRIST			0	85,116	68,519	97,496	64,398	0	0	0	95,902	0
208-423-90206 P/H PROGRAM MGR			0	0	0	0	501	0	0	0	0	0
208-423-90207 DIVISION MANAGER			0	0	0	0	0	0	0	0	0	0
208-423-90210 EDUCATION COORDINATOR			0	0	0	0	0	0	0	0	0	0
208-423-90212 REHAP DIVISION MGR			0	1,778	0	0	0	0	0	0	0	0
208-423-90214 M/H CLINIC COORDINATOR			0	0	0	0	0	0	5,512	0	0	0
208-423-90215 CRISIS COORDINATOR			0	56,931	49,337	52,056	53,665	0	0	0	0	0
208-423-90216 QUALITY COORDINATOR			0	0	0	0	0	0	0	0	0	0
208-423-90223 CLINIC COORDINATOR			0	56,508	58,848	60,744	60,092	0	0	0	64,661	0
208-423-90236 CLINIC COORDINATOR			0	0	0	0	0	0	0	0	0	0
208-423-90245 ADMINISTRATIVE ASSISTANT			0	202	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED			0	206,862	176,704	210,296	184,168	0	0	0	228,363	0
REPRESENTED												
208-423-90301 MH SPEC. 2			0	0	0	0	0	0	0	0	0	0
208-423-90304 CLINICAL COUNSELOR			0	0	0	0	0	0	0	0	0	0
208-423-90309 OFFICE ASSISTANT 2			0	0	0	0	0	0	0	0	0	0
208-423-90311 PROGRAMMER TECHNICIAN			0	0	0	0	0	0	0	0	0	0
208-423-90315 OFFICE ASSISTANT			0	0	0	0	0	0	0	0	0	0
208-423-90318 CLINICAL COUNSELOR			0	43,235	46,277	48,980	46,856	0	0	0	55,812	0
208-423-90321 CLINICAL SUPERVISOR			0	0	0	0	0	0	0	0	0	0
208-423-90322 OFFICE ASSISTANT			0	9,968	17,690	15,208	19,574	0	0	0	15,522	0
208-423-90323 CLINICAL COUNSELOR			0	0	0	0	0	0	0	0	0	0
208-423-90326 CLINICAL COUNSELOR			0	0	0	0	0	0	0	0	0	0
208-423-90327 BOOKKEEPER 1			0	0	0	0	0	0	0	0	0	0
208-423-90333 OFFICE ASSISTANT 1			0	30,752	32,879	34,838	33,352	0	0	0	38,856	0
208-423-90334 SANITARIAN 1			0	0	0	0	0	0	0	0	0	0
208-423-90336 CLINICAL COUNSELOR			0	52,320	42,707	38,484	36,921	0	0	0	42,720	0
208-423-90337 OFFICE ASSISTANT 2			0	0	71	0	603	0	0	0	0	0
208-423-90341 VAN DRIVER			0	20,289	17,448	21,914	20,583	0	0	0	22,994	0
208-423-90342 CLINICAL COUNSELOR			0	27,097	28,122	39,541	38,242	0	0	0	45,384	0
208-423-90345 NURSE PRACTITIONER			0	0	0	0	0	0	0	0	0	0
208-423-90347 CLINICAL COUNSELOR			0	48,866	55,228	53,964	50,342	0	0	0	57,096	0
208-423-90349 CLINICAL COUNSELOR			0	0	0	0	21,420	0	0	0	0	0
208-423-90350 CLINICAL COUNSELOR			0	51,320	54,492	56,256	53,944	0	0	0	62,395	0
208-423-90351 OFFICE ASST. II			0	0	4,251	28,240	24,835	0	0	0	31,968	0
208-423-90354 CLINIC ASSISTANT			0	0	0	0	0	0	0	0	0	0
208-423-90355 CLINICAL COUNSELOR			0	36,066	40,523	31,824	21,558	0	0	0	33,526	0
208-423-90359 HEALTH EDUCATOR			0	3,536	4,555	0	0	0	0	0	0	0
208-423-90362 PSYCHIATRIC NURSE PRACTI			0	0	296	0	0	0	0	0	0	0
208-423-90368 CLINICAL COUNSELOR			0	0	0	56,557	0	0	0	0	0	0
208-423-90369 PSY.NURSE PRACTITIONER			0	0	0	0	0	0	0	0	16,291	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - CHRONIC SUPPORT/DAY TREAT

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
208-423-90370 CLINIC ASSISTANT	0	0	0	0	100	0	0	0
208-423-90371 OFFICE ASSISTANT 1	0	28	0	0	4,637	0	0	0
208-423-90372 CLINICAL COUNSELOR	0	38,564	39,543	39,558	38,514	0	0	43,866
208-423-90377 NURSE PRACTITIONER	0	2,124	0	0	0	0	0	0
208-423-90382 CLINICAL COUNSELOR	0	52,521	54,492	56,256	54,804	0	0	63,024
208-423-90383 M.H. ASSOC. 3 (.5)	0	0	0	0	0	0	0	0
208-423-90388 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
208-423-90390 CLINICAL COUNSELOR	0	44,910	49,932	55,965	53,725	0	0	62,400
208-423-90391 CLINICAL COUNSELOR	0	44,855	31,256	49,800	36,378	0	0	50,736
208-423-90394 OFFICE ASSISTANT	0	0	826	0	0	0	0	0
208-423-90395 PSY NURSE PRACTITIONER	0	16,937	25,193	24,790	26,205	0	0	27,507
208-423-90397 CLINICAL COUNSELOR II	0	33,458	36,648	38,964	36,537	0	0	42,233
208-423-90398 CLINICAL ASSISTANT	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	556,846	582,430	691,139	619,129	0	0	712,330
TEMPORARY								
208-423-90401 TEMPORARY EMPLOYEES	0	16,230	21,648	25,720	10,451	0	0	11,500
TOTAL TEMPORARY	0	16,230	21,648	25,720	10,451	0	0	11,500
OVERTIME								
208-423-90501 OVERTIME	0	18,141	15,273	19,000	22,256	0	0	34,240
TOTAL OVERTIME	0	18,141	15,273	19,000	22,256	0	0	34,240
BENEFITS & BURDENS								
208-423-90801 FICA	0	57,197	57,085	72,381	59,487	0	0	75,462
208-423-90802 401 (K) RETIREMENT	0	86,203	85,112	104,077	90,099	0	0	108,507
208-423-90804 HEALTH INSURANCE	0	147,681	149,988	207,688	171,102	0	0	190,605
208-423-90805 DENTAL INSURANCE	0	15,806	16,257	22,645	16,381	0	0	21,300
208-423-90806 LIFE INSURANCE	0	1,111	918	1,318	920	0	0	1,235
208-423-90807 LTD INSURANCE	0	0	2,106	2,580	2,258	0	0	2,418
208-423-90808 WORKER'S COMPENSATION	0	5,504	5,143	5,783	11,613	0	0	5,768
208-423-90809 UNEMPLOYMENT	0	3,990	3,980	4,867	7,240	0	0	9,864
208-423-90810 PEHP	0	0	432	459	452	0	0	459
TOTAL BENEFITS & BURDENS	0	317,494	321,021	421,798	359,552	0	0	415,618
TOTAL PERSONNEL SERVICES								
	0	1,115,573	1,117,077	1,367,953	1,195,557	0	0	1,402,051
MATERIALS & SERVICES								
208-423-91101 TRAVEL REIMBURSEMENT	0	16,024	21,442	15,000	12,663	0	0	15,000
208-423-91102 MOTOR POOL	0	21,618	23,429	46,600	32,927	0	0	38,500
208-423-91103 TAG MILEAGE REIMBURSEMENT	0	0	0	0	0	0	0	0
208-423-91201 MEALS & LODGING	0	2,035	2,166	2,000	666	0	0	2,000
208-423-91401 TELEPHONE	0	90	519	0	439	0	0	0
208-423-91501 POSTAGE	0	1,422	1,552	1,700	1,379	0	0	1,800
208-423-91601 PRINTING & PUBLICATIONS	0	473	2,514	1,500	1,094	0	0	2,000
208-423-91801 HOSPITAL	0	0	284	0	0	0	0	0
208-423-92001 UTILITIES	0	0	0	0	0	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - CHRONIC SUPPORT/DAY TREAT

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
208-423-92004 RECYCLING & HAZARDOUS/WA	0	0	0	0	964	0	0	900
208-423-92101 EQUIPMENT REPAIR	0	0	28	0	0	0	0	0
208-423-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
208-423-92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0	0
208-423-92901 MEMBERSHIP FEES & DUES	0	2,149	1,995	2,500	1,899	0	0	2,500
208-423-93301 MAINTENANCE AGREEMENTS	0	180	100	0	283	0	0	0
208-423-93901 CONTRACTURAL SERVICES	0	3,770	15,591	8,000	10,264	0	0	10,500
208-423-93902 CONTRACTURAL SERVICES/LE	0	775	0	0	0	0	0	0
208-423-93907 CONTRACTURAL SVCS/DR.NEWT	0	0	0	0	0	0	0	0
208-423-94101 OFFICE SUPPLIES	0	877	493	0	3,242	0	0	0
208-423-94102 FURNITURE & EQUIPMENT UN	0	8,484	266	4,000	2,613	0	0	1,000
208-423-94201 PRINT SHOP	0	1,626	1,967	2,300	1,936	0	0	2,000
208-423-94601 FOOD & CLOTHING	0	20,060	25,278	21,000	29,096	0	0	31,000
208-423-95101 MED/LAB/XRAY	0	991	623	1,600	92	0	0	1,000
208-423-95102 MEDICAL SUPPLIES	0	14,558	41,923	44,000	38,554	0	0	25,000
208-423-95105 PHARMACY/FLEX FUNDS	0	1,226	519	0	875	0	0	0
208-423-95201 EDUCATION & LIBRARY	0	617	676	800	541	0	0	800
208-423-95202 CONTINUING EDUCATION	0	2,179	6,234	5,200	680	0	0	5,200
208-423-95901 OTHER SUPPLIES	0	21,766	2,312	200	513	0	0	250
208-423-95902 PROGRAM DEVELOPMENT	0	8,189	1,595	0	0	0	0	0
208-423-95903 PEER COUNSELING	0	103	2,905	3,000	2,276	0	0	3,500
208-423-95904 REAL CHOICE HOUSING	0	0	0	0	0	0	0	0
208-423-95905 SPECIFIC	0	3,924	17,247	16,000	7,892	0	0	18,000
208-423-95906 HOSPITAL ALTERNATIVES	0	4,448	4,228	5,375	2,060	0	0	5,375
208-423-95907 ADMIN.COSTS P/S	0	156,846	210,708	222,098	174,795	0	0	249,549
208-423-95908 ADMIN.COSTS M/S	0	61,604	123,543	75,583	71,352	0	0	91,690
208-423-95909 INVESTIGATIONS	0	1,780	1,820	2,400	720	0	0	2,000
208-423-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0
208-423-95911 TRANSITIONAL HOUSING	0	0	0	0	0	0	0	0
208-423-95912 FLEX FUND RENT ASSISTANC	0	630	7,552	10,000	5,273	0	0	0
208-423-95913 REAL CHOICE DROP IN	0	0	0	0	0	0	0	0
208-423-95915 CONSUMER STIPENDS	0	0	0	0	0	0	0	0
208-423-96301 LIABILITY INSURANCE	0	0	0	0	0	0	0	0
208-423-96302 VEHICLE INSURANCE	0	0	0	0	0	0	0	0
208-423-96601 RENTALS OF SPACE	0	66,366	68,578	66,592	65,801	0	0	66,585
208-423-96901 OTHER FIXED CHARGES	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	424,809	588,087	557,448	470,890	0	0	576,149

TOTAL CHRONIC SUPPORT/DAY TREAT

0	1,540,382	1,705,164	1,925,401	1,666,447	0	0	1,978,200

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	354,252	354,448	416,825	541,646
Personal Services	267,076	275,935	328,941	352,398
Materials & Services	74,874	113,288	106,279	121,637
Capital Outlay	0	0	0	0
Total Expenditures	341,950	389,223	435,220	474,035
Full-Time Positions	5	5	5	5

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.

208-HEALTH & HUMAN SERVICES

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
									YEAR END	BUDGET	BUDGET
DEPARTMENTAL REVENUES											
M/H CHEMICAL DEPENDENCY											
=====											
INTERGOVERNMENTAL REV											
208-427-33153	COURT ASSESSMENT ALCOHOL	0	16,621	17,883	14,000	19,603	0	0	0	0	18,000
208-427-33440	SE 64 ALCOHOL OP/STATE M	0	0	0	0	0	0	0	0	0	0
208-427-33441	TOBACCO PREVENTION	0	0	0	0	0	0	0	0	0	0
208-427-33442	CRIMINAL FORFEITURE/DA	0	9,946	0	0	8,415	0	0	0	0	0
208-427-33443	LINCOLN COUNTY DUII FORF	0	0	0	0	0	0	0	0	0	0
208-427-33446	LOCAL 2145 TAX/BEER & WI	0	32,433	39,861	34,000	28,827	0	0	0	0	40,000
208-427-33459	SE 65 DRUG OP/STATE MENT	0	102,472	105,546	110,181	139,919	0	0	0	0	152,385
	TOTAL INTERGOVERNMENTAL REV	0	161,472	163,290	158,181	196,764	0	0	0	0	210,385
PROG CHARGES FOR SERVICE											
208-427-34516	FEES A&D/PRIVATE PAY	0	4,799	3,215	3,000	5,804	0	0	0	0	10,671
208-427-34517	FEES A&D/INSURANCE PAY	0	1,823	522	3,000	4,753	0	0	0	0	3,990
208-427-34519	AFS CONTRACT JOB COACH	0	57,078	51,722	62,004	62,004	0	0	0	0	67,500
208-427-34520	AFS CONTRACT A&D CLINICI	0	57,078	51,722	62,004	26,835	0	0	0	0	67,500
208-427-34534	AFS FEES	0	71,951	83,933	128,636	132,727	0	0	0	0	181,600
208-427-34593	WRAPAROUND FEES	0	0	0	0	0	0	0	0	0	0
	TOTAL PROG CHARGES FOR SERVICE	0	192,730	191,113	258,644	232,124	0	0	0	0	331,261
MISC REVENUES											
208-427-36638	SCF/CORRECTIONS CONTRACT	0	0	0	0	0	0	0	0	0	0
208-427-36650	REFUNDS & REIMBURSEMENTS	0	50	0	0	0	0	0	0	0	0
208-427-36990	MISCELLANEOUS REVENUES	0	0	45	0	64	0	0	0	0	0
	TOTAL MISC REVENUES	0	50	45	0	64	0	0	0	0	0
BEGINNING BALANCE											
208-427-40000	VIDEO LOTTERY CARRYOVER	0	0	0	0	0	0	0	0	0	0
	TOTAL BEGINNING BALANCE	0	0	0	0	0	0	0	0	0	0
TOTAL M/H CHEMICAL DEPENDENCY											
		0	354,252	354,448	416,825	428,952	0	0	0	0	541,646
TOTAL REVENUES											
		0	354,252	354,448	416,825	428,952	0	0	0	0	541,646

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H CHEMICAL DEPENDENCY

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
NON-REPRESENTED								
208-427-90201 DUAL DIAGNOSIS COORD.	0	12,822	15,298	0	0	0	0	0
208-427-90203 M/H DIVISION MGR	0	0	0	0	0	0	0	0
208-427-90204 PSYCHIATRIST	0	0	0	0	0	0	0	0
208-427-90206 P/H PROGRAM MGR	0	0	0	49,511	44,629	0	0	55,776
208-427-90208 DIRECTOR	0	0	0	0	0	0	0	0
208-427-90210 EDUCATION COORDINATOR	0	0	0	0	0	0	0	0
208-427-90212 REHAP DIVISION MGR	0	0	0	0	0	0	0	0
208-427-90213 ADDICTIONS MANAGER	0	0	0	0	0	0	0	0
208-427-90241 P/H PROGRAM MANAGER	0	0	0	0	0	0	0	0
208-427-90245 ADMINISTRATIVE ASSISTANT	0	134	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	12,956	15,298	49,511	44,629	0	0	55,776
REPRESENTED								
208-427-90301 OFFICE ASST II	0	0	0	0	0	0	0	0
208-427-90302 CLINICAL COUNSELOR	0	41,786	43,781	0	1,967	0	0	0
208-427-90305 HS ASSISTANT 1	0	0	0	0	0	0	0	0
208-427-90309 OFFICE ASSISTANT	0	2,791	3,237	16,056	880	0	0	16,763
208-427-90310 CLINICAL COUNSELOR	0	38,652	41,316	43,788	41,972	0	0	47,532
208-427-90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0	0	0
208-427-90314 CLINIC ASST	0	0	0	0	0	0	0	0
208-427-90315 OFFICE ASST. I	0	2,889	2,727	0	0	0	0	0
208-427-90317 CLINICAL COUNSELOR	0	0	0	0	11,370	0	0	0
208-427-90320 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
208-427-90321 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
208-427-90327 BOOKKEEPER 1	0	0	0	0	0	0	0	0
208-427-90330 OFFICE ASSISTANT 2	0	0	0	0	0	0	0	0
208-427-90333 OFFICE ASSISTANT 1	0	0	0	0	0	0	0	0
208-427-90337 OFFICE ASSISTANT 2	0	2,602	2,701	14,661	16,608	0	0	15,522
208-427-90338 CH NURSE	0	0	0	0	0	0	0	0
208-427-90340 CLINIC ASSISTANT	0	0	0	0	0	0	0	0
208-427-90343 CLINICAL COUNSELOR	0	45,096	47,829	50,589	48,361	0	0	56,088
208-427-90345 OFFICE ASSISTANT	0	0	0	0	0	0	0	0
208-427-90347 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
208-427-90350 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
208-427-90352 ALCOHOL COUNSELOR	0	0	0	0	0	0	0	0
208-427-90353 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0	0	0
208-427-90357 CLINICAL COUNSELOR	0	40,508	19,183	0	0	0	0	0
208-427-90370 CLINIC ASSISTANT	0	0	0	0	0	0	0	0
208-427-90371 OFFICE ASST 1	0	0	0	0	0	0	0	0
208-427-90372 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
208-427-90376 CLINICAL COUNSELOR	0	0	16,635	44,518	41,672	0	0	48,948
208-427-90377 NURSE PRACTITIONER	0	0	0	0	0	0	0	0
208-427-90378 NURSE PRACTITIONER	0	0	0	0	0	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H CHEMICAL DEPENDENCY

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
208-427-90380 CLINICAL COUNSELOR	0	0	0	0	0	0	0
208-427-90381 CH NURSE	0	0	0	0	0	0	0
208-427-90382 CLINICAL COUNSELOR	0	0	0	0	0	0	0
208-427-90393 HEALTH EDUCATOR	0	0	0	0	0	0	0
208-427-90394 OFFICE ASSISTANT	0	232	0	0	0	0	0
208-427-90398 CLINIC ASSISTANT	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	174,555	177,409	169,612	162,829	0	184,853
<u>TEMPORARY</u>							
208-427-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0
<u>OVERTIME</u>							
208-427-90501 OVERTIME	0	0	308	0	240	0	0
TOTAL OVERTIME	0	0	308	0	240	0	0
<u>BENEFITS & BURDENS</u>							
208-427-90801 FICA	0	13,999	14,369	16,763	15,109	0	18,408
208-427-90802 401(K) RETIREMENT	0	20,627	21,232	24,104	22,717	0	26,469
208-427-90804 HEALTH INSURANCE	0	38,604	40,204	58,835	48,941	0	55,570
208-427-90805 DENTAL INSURANCE	0	4,128	4,333	6,415	4,717	0	6,210
208-427-90806 LIFE INSURANCE	0	345	255	360	251	0	360
208-427-90807 LTD INSURANCE	0	0	576	705	614	0	705
208-427-90808 WORKER'S COMPENSATION	0	925	944	1,360	2,553	0	1,461
208-427-90809 UNEMPLOYMENT	0	938	965	1,096	1,794	0	2,406
208-427-90810 PEHP	0	0	43	180	158	0	180
TOTAL BENEFITS & BURDENS	0	79,565	82,920	109,818	96,856	0	111,769
TOTAL PERSONNEL SERVICES	0	267,076	275,935	328,941	304,554	0	352,398
<u>MATERIALS & SERVICES</u>							
208-427-91101 TRAVEL REIMBURSEMENT	0	4,967	2,648	3,000	1,812	0	2,500
208-427-91102 MOTOR POOL	0	0	0	0	0	0	0
208-427-91201 MEALS & LODGING	0	530	779	1,000	923	0	2,000
208-427-91401 TELEPHONE	0	31	30	0	0	0	0
208-427-91501 POSTAGE	0	149	52	100	42	0	100
208-427-91601 PRINTING & PUBLICATIONS	0	0	0	100	36	0	100
208-427-92001 UTILITIES	0	0	0	0	0	0	0
208-427-92101 EQUIPMENT REPAIR	0	0	0	0	0	0	0
208-427-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
208-427-92901 MEMBERSHIP FEES & DUES	0	250	390	700	1,430	0	1,600
208-427-93901 CONTRACTUAL SERVICES	0	0	10	0	0	0	0
208-427-93907 CONTRACTUAL SVCS/DR NEWT	0	0	0	0	0	0	0
208-427-93908 LAURELHURST OUT PATIENT	0	0	0	0	0	0	0
208-427-93909 SILETZ ALCOHOL PROGRAM	0	0	0	0	0	0	0
208-427-93910 SILETZ BEER/WINE	0	3,107	5,742	8,500	0	0	10,000
208-427-93911 SILETZ	0	0	0	0	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H CHEMICAL DEPENDENCY

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	(----- 2007-2008 -----)		(----- 2008-2009 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
208-427-93912 TOLEDO	0	0	0	0	0	0	0	0
208-427-93913 NEWPORT	0	0	0	0	0	0	0	0
208-427-93914 WALDPOR	0	0	0	0	0	0	0	0
208-427-93915 OR TOGETHER	0	0	0	0	0	0	0	0
208-427-94101 OFFICE SUPPLIES	0	0	1,953	0	7	0	0	0
208-427-94102 FURNITURE & EQUIP. UNDER	0	1,300	1,334	1,200	2,867	0	0	0
208-427-94201 PRINT SHOP	0	38	146	300	191	0	0	200
208-427-94601 FOOD & CLOTHING	0	15	26	150	17	0	0	150
208-427-95101 MED/LAB/XRAY	0	781	279	500	281	0	0	500
208-427-95102 MEDICAL SUPPLIES	0	130	1,360	2,000	1,524	0	4	1,500
208-427-95201 EDUCATION & LIBRARY	0	858	115	500	537	0	0	500
208-427-95202 CONTINUING EDUCATION	0	1,237	2,427	3,000	199	0	0	2,500
208-427-95203 GAMBLING TRMT COSTS	0	0	0	0	0	0	0	0
208-427-95901 OTHER SUPPLIES	0	860	844	900	12	0	0	500
208-427-95902 CLIENT FLEX	0	0	0	0	457	0	0	0
208-427-95903 OTHER SUPPLIES	0	0	0	0	0	0	0	0
208-427-95904 FAMILY SUPPORT	0	0	0	0	0	0	0	0
208-427-95907 ADMIN.COSTS P/S	0	42,734	59,180	62,917	49,519	0	0	72,755
208-427-95908 ADMIN.COSTS M/S	0	16,787	34,768	21,412	20,215	0	0	26,732
208-427-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0
208-427-95915 CONSUMER STIPENDS	0	0	104	0	0	0	0	0
208-427-96601 RENTALS OF SPACE	0	1,100	1,100	0	0	0	0	0
208-427-96710 PROPERTY TAXES	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	74,874	113,288	106,279	80,068	0	0	121,637
TOTAL M/H CHEMICAL DEPENDENCY	0	341,950	389,223	435,220	384,622	0	0	474,035

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	1,991,450	1,691,627	426,405	521,060
Materials & Services	1,926,338	1,685,827	436,405	521,060
Total Expenditures	1,926,338	1,685,827	436,405	521,060

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

INTERRELATIONSHIPS: Oregon Mental Health Division, subcontractors.

208-HEALTH & HUMAN SERVICES

(----- 2007-2008 -----) (----- 2008-2009 -----)

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MRDD PASS THROUGH								
=====								
INTERGOVERNMENTAL REV								
208-428-33405 SE 50 RESIDENTIAL/ALS	0	1,320,504	987,665	5,000	52,186	0	0	5,000
208-428-33406 SE 37 M/H HOUSING GRANT	0	0	0	0	0	0	0	0
208-428-33407 ADULT FOSTER CARE	0	0	0	0	0	0	0	0
208-428-33408 SUPPORTED EMP.SVC/SE38	0	0	0	0	0	0	0	0
208-428-33409 ACUTE CARE REGION/DETOX/	0	0	1,810	0	0	0	0	0
208-428-33410 SE 56 STATE RENT SUBSIDY	0	5,686	5,686	5,686	6,265	0	0	5,686
208-428-33411 RESIDENTIAL BENTON/OMHD	0	35,371	38,810	46,694	74,125	0	0	46,694
208-428-33412 RESIDENTIAL SPENCER/OMHD	0	2,995	17,323	0	0	0	0	0
208-428-33413 RESIDENTIAL TREATMENT HO	0	1,603	425	0	0	0	0	0
208-428-33452 SE 65 CONTINUUM CARE	0	62,274	64,142	61,817	85,031	0	0	0
208-428-33454 DETOX/SC&F STATE GRANT	0	40,312	24,255	38,880	0	0	0	59,486
208-428-33455 DETOX HOUSING GRANT/STAT	0	41,395	25,406	41,395	42,264	0	0	38,880
208-428-33456 HOME REMODEL/STATE MH	0	0	0	0	0	0	0	41,395
208-428-33457 DD CLIENTS CARE IN HOME/	0	16,042	27,510	201,550	102,775	0	0	0
208-428-33459 CONTINUUM OF CARE/MHD GRA	0	0	0	0	0	0	0	105,275
208-428-33460 RECONNECTIONS/STATE	0	0	0	0	0	0	0	0
208-428-33461 EMPLOYMENT	0	374,709	346,801	5,000	15,332	0	0	0
208-428-33462 SE 51 SUPPORTED LIVING	0	33,461	99,095	5,000	17,001	0	0	5,000
208-428-33467 D.U.I.I.	0	0	0	0	0	0	0	5,000
208-428-33468 DUUI/RECONNECTIONS	0	0	0	0	0	0	0	0
208-428-33469 SE 45 NURSING FACILITY	0	13,542	13,954	13,492	0	0	0	13,492
208-428-33470 SE 70 OREGON TOGETHER/OM	0	0	0	0	0	0	0	0
208-428-33481 SE 53 TRANSPORTATION	0	32,839	33,838	35,260	34,549	0	0	34,549
208-428-33485 SE 47 SILP	0	6,771	2,907	6,746	0	0	0	6,746
208-428-33486 SE 70 PREVENTION/MH DIVI	0	0	0	0	0	0	0	0
208-428-33487 AHEC/CBO	0	3,657	0	0	0	0	0	0
208-428-33491 OREGON TOGETHER	0	0	0	91,857	93,783	0	0	91,857
208-428-33492 OREGON TOGETHER/LINC CIT	0	0	0	62,000	58,069	0	0	62,000
208-428-33493 OREGON TOGETHER/NEWPORT	0	0	0	0	0	0	0	0
208-428-33494 DD SPECIAL PROJECTS	0	290	2,000	0	8,501	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	1,991,450	1,691,627	620,377	589,881	0	0	521,060

TOTAL MRDD PASS THROUGH

521,060

TOTAL REVENUES

521,060

208-HEALTH & HUMAN SERVICES
DEPARTMENT - MRDD PASS THROUGH

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	-----)	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0		
MATERIALS & SERVICES										
208-428-91501 POSTAGE	0	4	0	0	18	0	0	0		
208-428-93901 RESIDENTIAL/SE54	0	1,279,505	987,666	5,000	52,186	0	0	5,000		
208-428-93902 DD CLIENTS CARE IN HOME	0	9,750	13,429	201,550	85,230	0	0	105,275		
208-428-93903 VOCATIONAL/SE 54	0	344,339	346,801	5,000	15,332	0	0	5,000		
208-428-93904 TRANSPORTATION/SE 53	0	61,546	33,838	35,260	34,549	0	0	34,549		
208-428-93905 SILP/SE 47	0	6,771	2,907	6,746	0	0	0	6,746		
208-428-93906 SUPPORTED LIVING/SE 51	0	33,461	99,095	5,000	17,001	0	0	5,000		
208-428-93907 CONTINUUM OF CARE/DETOX	0	62,274	67,572	61,817	64,096	0	0	59,486		
208-428-93908 CONTINUUM OF CARE/OTHER	0	0	0	0	0	0	0	0		
208-428-93909 DUII	0	0	0	0	0	0	0	0		
208-428-93910 RESIDENTIAL HOME 5 BED	0	2,999	0	0	0	0	0	0		
208-428-93911 AHCC/CBO	0	0	2,000	0	0	0	0	0		
208-428-93912 NURSING FACILITY	0	1,542	0	13,492	0	0	0	13,492		
208-428-93913 INDEPENDENT LIVING PROGR	0	0	0	0	0	0	0	0		
208-428-93914 OREGON TOGETHER	0	0	0	91,857	93,783	0	0	91,857		
208-428-93915 OREGON TOGETHER/SILETZ	0	0	0	62,000	58,069	0	0	62,000		
208-428-93916 OREGON TOGETHER/TOLEDO	0	0	0	0	0	0	0	0		
208-428-93917 OREGON TOGETHER/S COUNTY	0	0	0	0	0	0	0	0		
208-428-93918 OREGON TOGETHER/NEWPORT	0	0	0	0	0	0	0	0		
208-428-93919 STATE RENT SUBSIDIES/SE	0	5,686	5,686	5,686	6,265	0	0	5,686		
208-428-93920 STATE SETTLEMENTS	0	0	0	10,000	0	0	0	0		
208-428-93921 SCF/DETOX	0	38,700	27,495	38,880	39,784	0	0	38,880		
208-428-93922 DETOX HOUSING GRANT	0	0	0	0	0	0	0	0		
208-428-93923 HOUSING GRANT	0	41,395	41,395	41,395	42,264	0	0	41,395		
208-428-93924 OHD	0	0	0	0	0	0	0	0		
208-428-93925 ADULT FOSTER CARE	0	0	0	0	0	0	0	0		
208-428-93926 SE70 PREVENTIONS	0	0	0	0	0	0	0	0		
208-428-93927 HOME REMODEL	0	0	0	0	0	0	0	0		
208-428-93928 SUPPORTED EMPLOYMENT SER	0	0	0	0	0	0	0	0		
208-428-93929 ACUTE CARE REGION/DETOX	0	0	1,810	0	0	0	0	0		
208-428-93930 RESIDENTIAL/BENTON	0	35,371	38,810	46,694	74,125	0	0	46,694		
208-428-93931 RESIDENTIAL/SPENCER	0	2,995	17,323	0	7,129	0	0	0		
208-428-93932 UNDERAGE DRINKING	0	0	0	0	0	0	0	0		
208-428-93933 SILETZ SCHOOL	0	0	0	0	0	0	0	0		
208-428-93934 INDOOR CLEAN AIR	0	0	0	0	0	0	0	0		
208-428-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0		
208-428-94201 PRINT SHOP	0	0	0	0	0	0	0	0		
TOTAL MATERIALS & SERVICES	0	1,926,338	1,685,827	630,377	589,830	0	0	521,060		
TOTAL MRDD PASS THROUGH	0	1,926,338	1,685,827	630,377	589,830	0	0	521,060		

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	303,858	458,769	515,244	684,904
Personal Services	297,521	302,074	525,740	500,159
Materials & Services	80,126	128,064	201,570	180,504
Capital Outlay	0	0	0	0
Total Expenditures	377,647	430,138	727,310	680,663
Full-Time Positions	4	5	5	5

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.

208-HEALTH & HUMAN SERVICES

2004-2005 2005-2006 2006-2007 2007-2008 2007-2008 2007-2008 2008-2009 2008-2009
ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED REQUESTED
BUDGET BUDGET BUDGET YEAR END BUDGET BUDGET

DEPARTMENTAL REVENUES

M/H MED CHILD/FAMILY

INTERGOVERNMENTAL REV

208-429-33411	SE 22 CHILD M/H /STATE M	0	19,544	20,130	20,812	25,477	0	0	25,477
208-429-33412	SE01PSDT/STATE MENTAL H	0	0	0	0	0	0	0	0
208-429-33413	SE LA01/STATE MH DIVISIO	0	20,067	24,227	7,828	10,714	0	0	10,647
208-429-33414	SE20 ADULT GRANT	0	99,213	90,262	93,104	113,580	0	0	112,814
208-429-33415	CHILD WELFARE CASE MGMT/	0	0	0	0	0	0	0	0
208-429-33416	DBT HOUSING/MENTAL HEALT	0	0	0	0	0	0	0	0
208-429-33472	CHILD ABUSE PREVENTION (	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV		0	138,825	134,618	121,744	149,772	0	0	148,938

PROG CHARGES FOR SERVICE

208-429-34514	PEO INDIRECT	0	(126)	0	0	(3)	0	0	0
208-429-34515	PEO ADMIN.CHARGE	0	0	0	0	0	0	0	0
208-429-34516	PEO DIRECT	0	0	0	0	0	0	0	0
208-429-34517	FEES C&F/PRIVATE PAY	0	2,867	3,767	11,000	6,901	0	0	16,827
208-429-34518	FEES CHILD/INSURANCE PAY	0	8,870	10,459	43,000	19,174	0	0	35,247
208-429-34519	FEES OREGON CHILDRENS PL	0	0	0	0	0	0	0	28,179
208-429-34533	FEES C&F/AFS	0	7,841	14,178	33,000	18,596	0	0	35,213
208-429-34590	MANAGED CARE FEES	0	106,112	295,740	144,000	320,040	0	0	400,000
208-429-34591	MANAGED CARE ADMIN.CHARG	0	24,905	0	0	0	0	0	0
208-429-34592	MANAGED CARE INDIRECT	0	14,562	0	0	0	0	0	0
208-429-34593	WRAPAROUND FEES	0	0	0	162,000	9,294	0	0	20,000
TOTAL PROG CHARGES FOR SERVICE		0	165,032	324,143	393,000	374,002	0	0	535,466

MISC REVENUES

208-429-36630	CAC/AFS CONTRACT	0	0	0	0	0	0	0	0
208-429-36990	MISCELLANEOUS REVENUES	0	0	7	500	46	0	0	500
TOTAL MISC REVENUES		0	0	7	500	46	0	0	500

TOTAL M/H MED CHILD/FAMILY

		0	303,858	458,769	515,244	523,819	0	0	684,904

TOTAL REVENUES

		0	303,858	458,769	515,244	523,819	0	0	684,904

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H MED CHILD/FAMILYAPPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H MED CHILD/FAMILY

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		{-----}		APPROVED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
208-429-90372 CLINICAL COUNSELOR	0	0	0	48,492	0	0	0	0	0
208-429-90373 CLINICAL COUNSELOR	0	45,882	43,786	49,781	48,688	0	0	0	56,088
208-429-90374 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0
208-429-90378 CLINICAL COUNSELOR	0	10,281	43,755	46,380	44,431	0	0	0	51,336
208-429-90382 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0
208-429-90389 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0
208-429-90390 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0
208-429-90391 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0
208-429-90394 OFFICE ASSISTANT	0	0	158	0	0	0	0	0	0
208-429-90395 NURSE PRACTITIONER	0	13,274	8,911	0	0	0	0	0	0
TOTAL REPRESENTED	0	132,505	161,621	301,083	237,954	0	0	0	286,512
TEMPORARY									
208-429-90401 TEMPORARY EMPLOYEES	0	0	8,634	0	3,695	0	0	0	0
TOTAL TEMPORARY	0	0	8,634	0	3,695	0	0	0	0
OVERTIME									
208-429-90501 OVERTIME	0	0	160	0	839	0	0	0	0
TOTAL OVERTIME	0	0	160	0	839	0	0	0	0
BENEFITS & BURDENS									
208-429-90801 FICA	0	14,366	15,915	27,644	22,360	0	0	0	27,013
208-429-90802 401(K) RETIREMENT	0	21,379	22,340	39,749	32,902	0	0	0	38,852
208-429-90804 HEALTH INSURANCE	0	58,749	42,972	82,369	64,230	0	0	0	66,684
208-429-90805 DENTAL INSURANCE	0	6,326	4,687	8,981	6,170	0	0	0	7,452
208-429-90806 LIFE INSURANCE	0	417	244	504	320	0	0	0	432
208-429-90807 LTD INSURANCE	0	0	530	987	784	0	0	0	846
208-429-90808 WORKER'S COMPENSATION	0	957	1,039	2,160	4,045	0	0	0	2,056
208-429-90809 UNEMPLOYMENT	0	972	1,066	1,807	2,599	0	0	0	3,531
208-429-90810 PEHP	0	0	137	180	173	0	0	0	180
TOTAL BENEFITS & BURDENS	0	103,166	88,930	164,381	133,583	0	0	0	147,046
TOTAL PERSONNEL SERVICES									
	0	297,521	302,074	525,740	433,854	0	0	0	500,159
MATERIALS & SERVICES									
208-429-91101 TRAVEL REIMBURSEMENT	0	5,612	3,604	5,000	4,314	0	0	0	5,000
208-429-91102 MOTOR POOL	0	0	0	0	0	0	0	0	0
208-429-91201 MEALS & LODGING	0	580	693	800	348	0	0	0	800
208-429-91401 TELEPHONE	0	0	0	0	0	0	0	0	0
208-429-91501 POSTAGE	0	428	245	500	46	0	0	0	500
208-429-91601 PRINTING & PUBLICATIONS	0	308	449	500	1,914	0	0	0	500
208-429-92001 UTILITIES	0	0	0	0	0	0	0	0	0
208-429-92004 RECYCLING & HAZARDOUS/WA	0	0	0	0	288	0	0	0	0
208-429-92101 EQUIPMENT REPAIR	0	0	14	0	0	0	0	0	0
208-429-92801 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0
208-429-92802 PROFESSIONAL CONFERENCE	0	0	0	0	4,035	0	0	0	0
208-429-92807 DOCTORS/EXAMS	0	0	0	0	0	0	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - M/H MED CHILD/FAMILY

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	BUDGET
208-429-92808	PROFESSIONAL SERVICES /	0	0	0	0	0	0	0	0	0	0
208-429-92901	MEMBERSHIP FEES & DUES	0	581	652	1,500	768	0	0	0	0	2,500
208-429-93301	MAINTENANCE AGREEMENTS	0	62	35	0	0	0	0	0	0	0
208-429-93901	CONTRACTUAL SERVICES	0	3,585	2,797	3,500	4,930	0	0	0	0	4,000
208-429-93907	CONTRACTUAL SVCS/DR.NEWT	0	0	0	0	0	0	0	0	0	0
208-429-93910	CONTRACTUAL SERVICES/FOS	0	0	0	0	0	0	0	0	0	0
208-429-93912	NURSING FACILITIES	0	0	0	0	0	0	0	0	0	0
208-429-94101	OFFICE SUPPLIES	0	11	280	0	365	0	0	0	0	0
208-429-94102	FURNITURE & EQUIPMENT UN	0	967	1,118	2,500	6,871	0	0	0	0	0
208-429-94201	PRINT SHOP	0	533	769	1,000	1,228	0	0	0	0	1,000
208-429-94601	FOOD & CLOTHING	0	23	115	0	96	0	0	0	0	0
208-429-95101	MED/LAB/XRAY	0	0	92	0	0	0	0	0	0	0
208-429-95102	MEDICAL SUPPLIES	0	0	136	200	42	0	0	0	0	200
208-429-95201	EDUCATION & LIBRARY	0	653	616	1,000	435	0	0	0	0	1,000
208-429-95202	CONTINUING EDUCATION	0	2,770	3,869	2,500	1,736	0	0	0	0	2,500
208-429-95901	OTHER SUPPLIES	0	39	476	100	825	0	0	0	0	1,000
208-429-95902	PROGRAM DEVELOPMENT	0	99	0	0	0	0	0	0	0	0
208-429-95903	INSURANCE	0	0	0	0	0	0	0	0	0	0
208-429-95907	ADMIN.COSTS P/S	0	38,036	64,383	88,084	69,326	0	0	0	0	87,306
208-429-95908	ADMIN.COSTS M/S	0	14,940	37,823	29,976	28,299	0	0	0	0	32,078
208-429-95910	ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0	0	0
208-429-95915	CONSUMER STIPENDS	0	0	0	0	0	0	0	0	0	0
208-429-96601	RENTALS OF SPACE	0	10,900	9,900	64,410	70,800	0	0	0	0	42,120
208-429-96701	RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES		0	80,126	128,064	201,570	196,666	0	0	0	0	180,504
TOTAL M/H MED CHILB/FAMILY		0	377,648	430,137	727,310	630,520	0	0	0	0	680,663

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	65,277	94,097	72,000	105,692
Personal Services	50,913	53,623	67,279	63,160
Materials & Services	19,469	33,798	23,053	46,647
Capital Outlay	0	0	0	0
Total Expenditures	70,382	87,421	90,332	109,807
Full-Time Positions	1	1	1	1

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	-----	
ALCOHOL DRUG PREVENTION										
=====										
INTERGOVERNMENTAL REV										
208-430-33441 GAMBLING PREVENTION/STAT	0	0	37,762	26,864	24,432	0	0	24,432		
208-430-33442 PREVENTION SE70/1A STATE	0	50,000	50,000	50,000	96,890	0	0	81,260		
208-430-33443 PREVENTION SE70/1C STATE	0	6,492	0	0	0	0	0	0		
208-430-33444 STARS/STATE HEALTH DIVIS	0	5,209	5,785	0	852	0	0	0		
208-430-33445 UNDERAGE DRINKING LAW EN	0	0	0	0	0	0	0	0		
208-430-33446 STARS FOUNDATION	0	1,736	0	0	0	0	0	0		
208-430-33447 STRENGTHENING FMLS/OHD	0	0	0	15,630	0	0	0	0		
TOTAL INTERGOVERNMENTAL REV	0	63,437	93,547	92,494	122,174	0	0	105,692		
MISC REVENUES										
208-430-36990 ALL OTHER MISCELLANEOUS	0	1,840	550	0	0	0	0	0		
TOTAL MISC REVENUES	0	1,840	550	0	0	0	0	0		
TOTAL ALCOHOL DRUG PREVENTION	0	65,277	94,097	92,494	122,174	0	0	105,692		
TOTAL REVENUES	0	65,277	94,097	92,494	122,174	0	0	105,692		

208-HEALTH & HUMAN SERVICES
DEPARTMENT - ALCOHOL DRUG PREVENTION

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
NON-REPRESENTED										
208-430-90204 PSYCHIATRIST	0	0	0	0	0	0	0	0	0	
208-430-90207 PH DIV MANAGER	0	3,365	0	0	0	0	0	0	0	
208-430-90208 DIRECTOR	0	0	683	0	0	0	0	0	0	
208-430-90210 EDUCATION COORDINATOR	0	1,426	1,108	0	0	0	0	0	0	
TOTAL NON-REPRESENTED	0	4,792	1,790	0	0	0	0	0	0	
REPRESENTED										
208-430-90301 OFFICE ASSISTANT	0	2,593	3,051	3,286	1,332	0	0	0	0	
208-430-90302 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0	
208-430-90304 HEALTH EDUCATOR	0	0	0	0	0	0	0	0	0	
208-430-90332 CH NURSE	0	0	0	0	0	0	0	0	0	
208-430-90371 OFFICE ASSISTANT 1	0	0	0	0	0	0	0	0	0	
208-430-90376 HEALTH EDUCATOR	0	0	0	0	0	0	0	0	0	
208-430-90393 HEALTH EDUCATOR	0	22,747	26,929	40,902	37,706	0	0	42,228	42,228	
TOTAL REPRESENTED	0	25,339	29,981	44,188	39,038	0	0	42,228	42,228	
TEMPORARY										
208-430-90401 TEMPORARY EMPLOYEES	0	5,400	5,657	0	31	0	0	0	0	
TOTAL TEMPORARY	0	5,400	5,657	0	31	0	0	0	0	
OVERTIME										
208-430-90501 OVERTIME	0	211	0	0	700	0	0	0	0	
TOTAL OVERTIME	0	211	0	0	700	0	0	0	0	
BENEFITS & BURDENS										
208-430-90801 FICA	0	2,578	2,725	3,380	2,989	0	0	3,230	3,230	
208-430-90802 401(K) RETIREMENT	0	3,338	3,495	4,861	4,364	0	0	4,645	4,645	
208-430-90804 HEALTH INSURANCE	0	7,983	8,510	12,944	10,305	0	0	11,114	11,114	
208-430-90805 DENTAL INSURANCE	0	858	928	1,411	636	0	0	1,242	1,242	
208-430-90806 LIFE INSURANCE	0	58	52	68	35	0	0	72	72	
208-430-90807 LTD INSURANCE	0	0	116	134	86	0	0	141	141	
208-430-90808 WORKER'S COMPENSATION	0	178	178	63	595	0	0	66	66	
208-430-90809 UNEMPLOYMENT	0	179	187	230	341	0	0	422	422	
208-430-90810 PEHP	0	0	4	0	0	0	0	0	0	
TOTAL BENEFITS & BURDENS	0	15,171	16,195	23,091	19,351	0	0	20,932	20,932	
TOTAL PERSONNEL SERVICES										
	0	50,913	53,623	67,279	59,120	0	0	63,160	63,160	
MATERIALS & SERVICES										
208-430-91101 TRAVEL REIMBURSEMENT	0	1,444	1,288	2,500	2,296	0	0	1,500	1,500	
208-430-91102 MOTOR POOL	0	0	0	0	0	0	0	0	0	
208-430-91201 MEALS & LODGING	0	1,022	668	1,600	3,226	0	0	500	500	

208-HEALTH & HUMAN SERVICES
DEPARTMENT - ALCOHOL DRUG PREVENTION

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D CURRENT BUDGET		PROJECTED YEAR END REQUESTED BUDGET	
DEPARTMENTAL EXPENDITURES											
208-430-91501	POSTAGE	0	117	55	100	165	0	0	0	0	100
208-430-91601	PRINTING & PUBLICATIONS	0	271	79	0	37	0	0	0	0	0
208-430-92901	MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	0	0	0
208-430-93901	CONTRACTURAL SERVICES	0	0	10	5,500	4,160	0	0	0	0	20,760
208-430-94101	OFFICE SUPPLIES	0	20	120	0	28	0	0	0	0	0
208-430-94102	FURNITURE & EQUIP. UNDER	0	0	37	0	1,277	0	0	0	0	0
208-430-94201	PRINT SHOP	0	593	341	1,200	569	0	0	0	0	1,000
208-430-94601	FOOD & CLOTHING	0	0	26	2,100	433	0	0	0	0	0
208-430-95101	MED/LAB/XRAY	0	0	0	0	0	0	0	0	0	0
208-430-95201	EDUCATION & LIBRARY	0	0	55	0	0	0	0	0	0	0
208-430-95202	CONTINUING EDUCATION	0	674	122	2,400	0	0	0	0	0	400
208-430-95901	OTHER SUPPLIES	0	1,592	4,662	9,594	1,260	0	0	0	0	500
208-430-95902	PREVENTION SERVICES	0	0	3,625	0	0	0	0	0	0	0
208-430-95907	ADMIN.COSTS P/S	0	9,862	14,306	13,842	10,895	0	0	0	0	16,006
208-430-95908	ADMIN.COSTS M/S	0	3,873	8,404	4,711	4,446	0	0	0	0	5,881
208-430-96601	RENTALS OF SPACE	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES		0	19,469	33,798	43,547	28,793	0	0	0	0	46,647

TOTAL ALCOHOL DRUG PREVENTION

109,807

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	90,085	71,603	83,200	90,089
Personal Services	63,692	67,583	73,115	87,590
Materials & Services	26,579	33,842	26,865	28,997
Capital Outlay	0	0	0	0
Total Expenditures	90,271	101,425	99,980	116,587
Full-Time Positions	1	1	1	1

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.

208-HEALTH & HUMAN SERVICES

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		PROJECTED YEAR END	2008-2009		
					Y-T-D ACTUAL			REQUESTED BUDGET	APPROVED BUDGET	
GAMBLING										
=====										
INTERGOVERNMENTAL REV										
2008-432-33491 GAMBLING/SE81 TREATMENT	0	82,384	66,603	89,962	83,981	0	0	83,981		
2008-432-33492 VIDEO POKER/STATE	0	0	0	0	0	0	0	0	0	
2008-432-33493 GAMBLING/SE 80 PREVENTIO	0	7,701	5,000	7,016	6,108	0	0	6,108		
TOTAL INTERGOVERNMENTAL REV	0	90,085	71,603	96,978	90,089	0	0	90,089		
PROG CHARGES FOR SERVICE										
2008-432-34545 FEES GAMBLING/PRIVATE PA	0	0	0	0	0	0	0	0	0	
2008-432-34546 FEES GAMBLING/INSURANCE	0	0	0	0	0	0	0	0	0	
TOTAL PROG CHARGES FOR SERVICE	0	0	0	0	0	0	0	0	0	
TOTAL GAMBLING	0	90,085	71,603	96,978	90,089	0	0	90,089		
TOTAL REVENUES	0	90,085	71,603	96,978	90,089	0	0	90,089		

208-HEALTH & HUMAN SERVICES
DEPARTMENT - GAMBLING

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	CURRENT	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	
PERSONAL SERVICES								
NON-REPRESENTED								
208-432-90203 M/H DIVISION MGR	0	0	0	0	0	0	0	0
208-432-90206 PROGRAM MANAGER	0	0	0	0	361	0	0	0
208-432-90210 EDUCATION COORDINATOR	0	0	0	0	0	0	0	0
208-432-90213 ADDITIONS MGR	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	0	0	361	0	0	0
REPRESENTED								
208-432-90319 NURSE PRACTITIONER	0	0	0	0	0	0	0	0
208-432-90320 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
208-432-90321 CLINICAL COUNSELOR	0	43,946	47,154	49,980	39,918	0	0	62,400
208-432-90345 OFFICE ASST.	0	0	0	0	0	0	0	0
208-432-90356 OFFICE ASST. I	0	0	0	0	0	0	0	0
208-432-90376 HEALTH EDUCATOR	0	0	0	0	0	0	0	0
208-432-90393 HEALTH EDUCATOR	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	43,946	47,154	49,980	39,918	0	0	62,400
TEMPORARY								
208-432-90401 TEMPORARY EMPLOYEES	0	153	0	0	0	0	0	0
TOTAL TEMPORARY	0	153	0	0	0	0	0	0
OVERTIME								
208-432-90501 OVERTIME	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0
BENEFITS & BURDENS								
208-432-90801 FICA	0	3,093	3,333	3,823	2,824	0	0	4,774
208-432-90802 401(K) RETIREMENT	0	4,834	5,187	5,498	4,431	0	0	6,864
208-432-90804 HEALTH INSURANCE	0	10,067	10,144	11,767	10,617	0	0	11,114
208-432-90805 DENTAL INSURANCE	0	1,082	1,106	1,283	1,021	0	0	1,242
208-432-90806 LIFE INSURANCE	0	72	58	72	53	0	0	72
208-432-90807 LTD INSURANCE	0	0	129	141	129	0	0	141
208-432-90808 WORKER'S COMPENSATION	0	225	236	301	445	0	0	359
208-432-90809 UNEMPLOYMENT	0	221	236	250	339	0	0	624
208-432-90810 PEHP	0	0	0	0	9	0	0	0
TOTAL BENEFITS & BURDENS	0	19,593	20,429	23,135	19,867	0	0	25,190
TOTAL PERSONNEL SERVICES								
	0	63,692	67,583	73,115	60,146	0	0	87,590
MATERIALS & SERVICES								
208-432-91101 TRAVEL REIMBURSEMENT	0	2,071	2,153	2,800	739	0	0	2,800
208-432-91102 MOTOR POOL	0	0	0	0	0	0	0	0
208-432-91201 MEALS & LODGING	0	620	1,604	1,400	1,212	0	0	1,400

208-HEALTH & HUMAN SERVICES
DEPARTMENT - GAMBLING

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	
								CURRENT		BUDGET	

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 2003/2004 State of Oregon progress reports.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	154,610	135,713	133,784	97,919
Personal Services	111,480	119,652	127,095	80,551
Materials & Services	61,881	39,443	63,710	22,418
Capital Outlay	0	0	0	0
Total Expenditures	173,361	159,095	190,805	102,969
Full-Time Positions	1	2	2	2

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.

208-HEALTH & HUMAN SERVICES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
BIOTERRORISM								
=====								
INTERGOVERNMENTAL REV								
208-434-33421 BIOTERRORISM PREPAREDNESS	0	112,899	102,261	104,596	85,386	0	0	93,889
208-434-33422 BIOTERRORISM EPIDEMIOLOG	0	0	0	0	0	0	0	0
208-434-33423 BIOTERRORISM TRAINING/OH	0	714	0	0	0	0	0	0
208-434-33424 BIOTERRORISM HAN/OHD	0	4,803	882	0	0	0	0	0
208-434-33425 INFORMATION SECURITY ENH	0	32,947	0	0	0	0	0	0
208-434-33426 PANDEMIC FLU/OREGON HEAL	0	3,247	32,570	29,188	19,457	0	0	4,030
TOTAL INTERGOVERNMENTAL REV	0	154,610	135,713	133,784	104,843	0	0	97,919
TOTAL BIOTERRORISM	0	154,610	135,713	133,784	104,843	0	0	97,919
TOTAL REVENUES	0	154,610	135,713	133,784	104,843	0	0	97,919

208-HEALTH & HUMAN SERVICES
DEPARTMENT - BIOTERRORISMAPPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	(----- 2007-2008 -----)					(----- 2008-2009 -----)	
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
NON-REPRESENTED							
208-434-90202 ENV. HEALTH PROGRAM MANA	0	0	0	0	485	0	0
208-434-90206 P/H PROGRAM MGR	0	0	490	0	0	0	0
208-434-90207 DIVISION MANAGER	0	3,389	0	0	0	0	0
208-434-90209 P/H DIVISION MGR	0	0	0	0	0	0	0
208-434-90210 EDUCATION COORDINATOR	0	0	0	0	0	0	0
208-434-90216 QUALITY ASSURANCE MANANG	0	0	0	0	0	0	0
208-434-90218 BIOTERRORISM COORD.	0	45,092	57,491	60,744	57,288	0	53,281
208-434-90241 P/H PROGRAM MANAGER	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	48,481	57,982	60,744	57,774	0	53,281
<u>REPRESENTED</u>							
208-434-90301 OFFICE ASST II	0	8,319	9,706	9,859	3,848	0	0
208-434-90306 CH NURSE	0	287	0	0	0	0	0
208-434-90308 C/H NURSE	0	616	373	0	222	0	0
208-434-90313 SANITARIAN 2	0	0	71	0	0	0	0
208-434-90316 CH NURSE	0	0	0	0	0	0	0
208-434-90328 CHN II	0	3,917	205	0	0	0	0
208-434-90338 CH NURSE	0	0	388	0	0	0	0
208-434-90356 OFFICE ASST I	0	0	0	0	0	0	0
208-434-90371 OFFICE ASST 1	0	0	0	0	0	0	0
208-434-90379 CHN	0	0	0	0	151	0	0
208-434-90383 CHN II	0	0	1,437	0	0	0	0
208-434-90385 C/H NURSE	0	0	0	0	216	0	0
208-434-90396 CHN II	0	4,387	2,837	5,292	2,389	0	0
TOTAL REPRESENTED	0	17,525	15,019	15,151	6,826	0	0
<u>TEMPORARY</u>							
208-434-90401 TEMPORARY EMPLOYEES	0	1,043	0	0	0	0	0
TOTAL TEMPORARY	0	1,043	0	0	0	0	0
<u>OVERTIME</u>							
208-434-90501 OVERTIME	0	14,078	13,598	14,633	7,155	0	5,242
TOTAL OVERTIME	0	14,078	13,598	14,633	7,155	0	5,242
<u>BENEFITS & BURDENS</u>							
208-434-90801 FICA	0	5,891	6,499	6,936	5,081	0	4,477
208-434-90802 RETIREMENT	0	8,785	9,488	9,973	7,731	0	6,438
208-434-90804 HEALTH INSURANCE	0	13,337	14,146	16,474	14,528	0	8,891
208-434-90805 DENTAL INSURANCE	0	1,454	1,594	1,796	1,396	0	994
208-434-90806 LIFE INSURANCE	0	98	83	108	80	0	58
208-434-90807 LTD INSURANCE	0	0	191	212	2,817	0	113
208-434-90808 WORKER'S COMPENSATION	0	383	434	525	937	0	328
208-434-90809 UNEMPLOYMENT	0	406	433	453	637	0	585

208-HEALTH & HUMAN SERVICES
DEPARTMENT - BIOTERRORISMAPPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
									YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES											
208-434-90810	PEHP	0	0	0	186	90	180	0	0	0	144
TOTAL BENEFITS & BURDENS		0	30,353	33,053	36,567	33,387	0	0	0	0	22,028
TOTAL PERSONNEL SERVICES		0	111,480	119,652	127,095	105,143	0	0	0	0	80,551
MATERIALS & SERVICES											
208-434-91101	TRAVEL REIMBURSEMENT	0	1,836	2,362	2,500	1,002	0	0	0	0	2,500
208-434-91201	MEALS & LODGING	0	1,290	1,679	1,500	849	0	0	0	0	1,500
208-434-91401	TELEPHONE	0	640	777	700	1,333	0	0	0	0	700
208-434-91501	POSTAGE	0	29	350	175	17	0	0	0	0	175
208-434-91601	PRINTING & PUBLICATIONS	0	0	100	100	0	0	0	0	0	100
208-434-92901	MEMBERSHIP FEES & DUES	0	180	90	200	0	0	0	0	0	200
208-434-93901	CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0	0	0
208-434-94101	OFFICE SUPPLIES	0	0	470	0	0	0	0	0	0	0
208-434-94102	FURNITURE & EQUIP. UNDER	0	5,427	1,152	1,150	40	0	0	0	0	0
208-434-94201	PRINT SHOP	0	64	263	150	781	0	0	0	0	150
208-434-94601	FOOD & CLOTHING	0	0	0	0	37	0	0	0	0	0
208-434-95101	MED/LAB/XRAY	0	0	0	0	0	0	0	0	0	0
208-434-95102	MEDICAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
208-434-95201	EDUCATION & LIBRARY	0	25	0	300	0	0	0	0	0	300
208-434-95202	CONTINUING EDUCATION	0	652	974	500	778	0	0	0	0	500
208-434-95901	OTHER SUPPLIES	0	477	231	253	240	0	0	0	0	375
208-434-95902	INFORMATION SECURITY ENH	0	32,947	0	0	0	0	0	0	0	0
208-434-95904	PROGRAM DEVELOPMENT	0	0	25	0	0	0	0	0	0	0
208-434-95907	ADMIN.COSTS P/S	0	13,149	19,509	17,617	11,217	0	0	0	0	11,641
208-434-95908	ADMIN.COSTS M/S	0	5,165	11,461	5,995	5,659	0	0	0	0	4,277
208-434-95909	PANDEMIC FLU EXPENSE	0	0	0	32,570	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES		0	61,881	39,443	63,710	21,952	0	0	0	0	22,418
TOTAL BIOTERRORISM		0	173,361	159,095	190,805	127,095	0	0	0	0	102,969

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	215,942	220,148	229,000	253,000
Personal Services	186,166	177,363	199,165	226,254
Materials & Services	59,014	80,862	85,943	85,136
Capital Outlay	0	0	0	0
Total Expenditures	245,180	258,225	285,108	311,390
Full-Time Positions	3	3	3	4

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.

BUDGET NOTE: One new position was added for the 08-09 Fiscal Year.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED	
							ACTUAL	YEAR END	BUDGET	BUDGET	
DEPARTMENTAL REVENUES											
P/H ENVIRONMENTAL HEALTH											
=====											
INTERGOVERNMENTAL REV											
208-440-33527	INDOOR CLEAN AIR/STATE H	0	0	0	0	0	0	0	0	0	
208-440-33528	SHELLFISH SAMPLING/STATE	0	0	0	0	0	0	0	0	0	
208-440-33529	TERRORISM PLANNING/STATE	0	0	0	0	0	0	0	0	0	
208-440-33530	W.NILE SURVEILLANCE/OHD	0	0	0	0	0	0	0	0	\$0	
TOTAL INTERGOVERNMENTAL REV		0	0	0	0	0	0	0	0	0	
PROG CHARGES FOR SERVICE											
208-440-34525	ENVIRONMENTAL HEALTH MIS	0	0	227,053	223,000	(	138)	0	0	0	
208-440-34565	FEES/LICENSE & INSPECTIO	0	207,816	(	13,660)	0	221,568	0	0	247,000	
208-440-34566	FOODHANDLER FEES	0	8,126	6,756	6,000	0	5,394	0	0	6,000	
208-440-34567	LICENSING(STATE SHARE)	0	0	0	0	0	0	0	0	0	
TOTAL PROG CHARGES FOR SERVICE		0	215,942	220,148	229,000	0	226,824	0	0	253,000	
TOTAL P/H ENVIRONMENTAL HEALTH											
		0	215,942	220,148	229,000	0	226,824	0	0	253,000	
TOTAL REVENUES											
		0	215,942	220,148	229,000	0	226,824	0	0	253,000	

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES
DEPARTMENT - P/H ENVIRONMENTAL HEALTH

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
NON-REPRESENTED								
208-440-90201 SUPPORT STAFF SUPERVISOR	0	0	0	0	0	0	0	0
208-440-90202 ENV. HLTH PROGRAM MGR	0	38,549	44,904	45,046	44,714	0	0	44,237
208-440-90207 DIVISION MANAGER	0	10,168	0	0	9,087	0	0	0
208-440-90210 EDUCATION COORDINATOR	0	0	0	0	0	0	0	0
208-440-90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	48,717	44,904	45,046	53,801	0	0	44,237
REPRESENTED								
208-440-90302 SANITARIAN	0	0	0	0	0	0	0	18,981
208-440-90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0	0	0
208-440-90313 SANITARIAN 2	0	28,718	31,449	36,151	30,518	0	0	34,165
208-440-90328 CH NURSE	0	0	0	0	0	0	0	0
208-440-90330 OFFICE ASSISTANT 2	0	13,591	14,592	15,480	14,255	0	0	16,956
208-440-90333 OFFICE ASSISTANT 1	0	0	0	0	525	0	0	0
208-440-90334 SANITARIAN 1	0	29,960	23,884	32,314	28,133	0	0	34,165
208-440-90337 OFFICE ASSISTANT 2	0	0	0	0	0	0	0	0
208-440-90340 CLINIC ASSISTANT	0	0	0	0	0	0	0	0
208-440-90347 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
208-440-90356 OFFICE ASST. I	0	4,663	0	0	0	0	0	0
208-440-90370 CLINIC ASSISTANT	0	0	0	0	0	0	0	0
208-440-90387 CLINIC ASSISTANT	0	0	0	0	0	0	0	0
208-440-90396 CH NURSE	0	0	0	0	0	0	0	0
208-440-90398 CLINIC ASSISTANT	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	76,932	69,925	83,945	73,431	0	0	104,267
TEMPORARY								
208-440-90401 TEMPORARY EMPLOYEES	0	0	2,694	0	0	0	0	0
TOTAL TEMPORARY	0	0	2,694	0	0	0	0	0
OVERTIME								
208-440-90501 OVERTIME	0	3,949	5,731	4,000	5,029	0	0	4,000
208-440-90504 EXCHANGE TIME PAYOFF	0	0	58	0	109	0	0	0
TOTAL OVERTIME	0	3,949	5,790	4,000	5,138	0	0	4,000
BENEFITS & BURDENS								
208-440-90801 FICA	0	9,411	9,007	10,174	9,789	0	0	11,666
208-440-90802 401 (K) RETIREMENT	0	14,239	13,283	14,629	12,663	0	0	16,775
208-440-90804 HEALTH INSURANCE	0	28,377	26,947	35,301	34,126	0	0	37,788
208-440-90805 DENTAL INSURANCE	0	3,049	2,938	3,849	3,272	0	0	4,223
208-440-90806 LIFE INSURANCE	0	208	173	216	156	0	0	245
208-440-90807 LTD INSURANCE	0	0	354	423	426	0	0	479
208-440-90808 WORKER'S COMPENSATION	0	636	594	808	1,780	0	0	941
208-440-90809 UNEMPLOYMENT	0	648	617	648	1,137	0	0	1,525

208-HEALTH & HUMAN SERVICES
DEPARTMENT - P/H ENVIRONMENTAL HEALTH

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES		2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
208-440-90810	PEHP	0	0	138	126	143	0	0	108
TOTAL BENEFITS & BURDENS		0	56,568	54,051	66,174	63,491	0	0	73,750
TOTAL PERSONNEL SERVICES		0	186,166	177,363	199,165	195,861	0	0	226,254
MATERIALS & SERVICES									
208-440-91101	TRAVEL REIMBURSEMENT	0	4,311	6,947	3,500	611	0	0	3,500
208-440-91102	MOTOR POOL	0	7,577	6,418	24,771	10,277	0	0	8,900
208-440-91201	MEALS & LODGING	0	1,130	202	1,000	246	0	0	1,000
208-440-91202	CONFERENCE EXPENSE	0	0	0	0	0	0	0	0
208-440-91401	TELEPHONE	0	0	0	0	0	0	0	0
208-440-91501	POSTAGE	0	813	897	750	748	0	0	750
208-440-91601	PRINTING & PUBLICATIONS	0	376	380	500	1,625	0	0	500
208-440-92801	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
208-440-92901	MEMBERSHIP FEES & DUES	0	253	725	525	550	0	0	525
208-440-93301	MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0
208-440-93901	CONTRACTURAL SERVICES	0	0	190	200	360	0	0	200
208-440-93934	INDOOR CLEAN AIR	0	0	0	0	0	0	0	0
208-440-94101	OFFICE SUPPLIES	0	487	251	0	787	0	0	0
208-440-94102	FURNITURE & EQUIP. UNDER	0	778	1,128	1,800	79	0	0	1,800
208-440-94201	PRINT SHOP	0	425	204	500	87	0	0	500
208-440-95101	MED/LAB/XRAY	0	348	328	500	729	0	0	500
208-440-95102	MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
208-440-95106	SCIENTIFIC SUPPLIES	0	0	0	0	0	0	0	0
208-440-95201	EDUCATION & LIBRARY	0	273	0	0	0	0	0	0
208-440-95202	CONTINUING EDUCATION	0	715	535	500	240	0	0	500
208-440-95901	OTHER SUPPLIES	0	145	362	600	588	0	0	600
208-440-95902	FOODHANDLER CLASS SUPPLI	0	177	354	200	620	0	0	200
208-440-95903	STATE LICENSING PROGRAM	0	0	0	0	0	0	0	0
208-440-95907	ADMIN.COSTS P/S	0	29,585	39,020	37,750	29,709	0	0	48,018
208-440-95908	ADMIN.COSTS M/S	0	11,620	22,922	12,847	12,128	0	0	17,643
208-440-95910	ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0
208-440-96601	RENTALS OF SPACE	0	0	0	0	0	0	0	0
208-440-96701	RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES		0	59,014	80,862	85,943	59,384	0	0	85,136
CAPITAL EXPENDITURES									
208-440-98202	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	37,885	43,375	40,000	42,000
Personal Services	416,320	350,396	400,439	489,678
Materials & Services	(370,494)	(345,883)	(400,439)	(504,848)
Reimbursement	0	0	0	0
Total Expenditures	45,826	4,513	0	(15,170)
Full-Time Positions	8	6	6	6

EFFECTIVENESS INDICATORS: Accuracy and timeliness.

INTERRELATIONSHIPS: Human Services department staff and clients.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CHILD & FAMILY SUPPORT ST										
=====										
PROG CHARGES FOR SERVICE										
208-450-34585 VITAL RECORDS	0		37,885		43,375		36,264	0	0	42,000
208-450-34590 MANAGED CARE SUPPORT	0		0		0		0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0		37,885		43,375		36,264	0	0	42,000
TOTAL CHILD & FAMILY SUPPORT ST	0		37,885		43,375		36,264	0	0	42,000
TOTAL REVENUES	0		37,885		43,375		36,264	0	0	42,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES
DEPARTMENT - CHILD & FAMILY SUPPORT ST

(----- 2007-2008 -----) (----- 2008-2009 -----)									
DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES									
NON-REPRESENTED									
208-450-90205 SYSTEMS ADMINISTRATOR	0	48,936	52,001	52,613	50,436	0	0	29,175	
208-450-90206 P/H PROGRAM MGR	0	0	0	0	0	0	0	0	
208-450-90207 P/H DIVISION MGR	0	0	0	0	0	0	0	0	
208-450-90210 EDUCATION COORDINATOR	0	0	96	0	0	0	0	0	
208-450-90242 SUPPORT SUPERVISOR	0	38,574	42,494	46,280	45,630	0	0	54,456	
208-450-90275 ACCOUNTING SUPERVISOR	0	48,849	43,096	41,368	17,252	0	0	24,192	
TOTAL NON-REPRESENTED	0	136,359	137,687	140,261	113,318	0	0	107,823	
REPRESENTED									
208-450-90301 OFFICE ASSISTANT II	0	13,013	14,660	3,286	8,461	0	0	26,991	
208-450-90303 BOOKKEEPER	0	35,616	37,080	38,687	37,010	0	0	42,384	
208-450-90309 OFFICE ASSISTANT II	0	0	0	0	0	0	0	0	
208-450-90310 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	
208-450-90311 PROGRAMMER TECHNICIAN	0	34,219	37,092	39,334	38,512	0	0	44,004	
208-450-90312 OFFICE ASSISTANT 2	0	0	0	0	0	0	0	0	
208-450-90315 OFFICE ASSISTANT 2	0	0	0	30,348	527	0	0	0	
208-450-90323 BOOKKEEPER II	0	0	0	0	3,831	0	0	35,149	
208-450-90327 BOOKKEEPER I	0	14,023	0	0	0	0	0	0	
208-450-90330 OFFICE ASST. II	0	4,075	5,837	6,192	6,207	0	0	6,782	
208-450-90331 OFFICE ASSISTANT 1	0	6,626	0	0	0	0	0	0	
208-450-90333 OFFICE ASSISTANT 1	0	0	0	0	0	0	0	0	
208-450-90334 SANITARIAN I	0	0	0	0	0	0	0	0	
208-450-90337 OFFICE ASSISTANT 2	0	0	0	0	0	0	0	0	
208-450-90356 OFFICE ASST. I	0	1,655	0	0	0	0	0	0	
208-450-90363 BOOKKEEPER	0	0	0	0	0	0	0	15,984	
208-450-90370 CLINIC ASSISTANT	0	6,825	0	0	26	0	0	0	
208-450-90371 BOOKKEEPER	0	29,452	1,556	0	2	0	0	20,376	
208-450-90379 CH NURSE	0	0	0	0	0	0	0	0	
208-450-90384 SUPPLY CLERK	0	0	0	0	0	0	0	23,502	
208-450-90386 OFFICE ASSISTANT	0	0	0	0	0	0	0	0	
208-450-90387 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	
208-450-90392 OFFICE ASSISTANT II	0	349	0	0	0	0	0	0	
208-450-90394 OFFICE ASSISTANT	0	0	0	0	0	0	0	0	
208-450-90395 NURSE PRACTITIONER	0	0	0	0	0	0	0	0	
208-450-90396 CH NURSE	0	0	0	0	0	0	0	0	
208-450-90398 CLINICAL ASSISTANT	0	0	0	0	0	0	0	0	
TOTAL REPRESENTED	0	145,853	96,225	117,847	94,575	0	0	215,172	
TEMPORARY									
208-450-90401 TEMPORARY EMPLOYEES	0	951	7,798	6,000	0	0	0	6,000	
TOTAL TEMPORARY	0	951	7,798	6,000	0	0	0	6,000	

208-HEALTH & HUMAN SERVICES
DEPARTMENT - CHILD & FAMILY SUPPORT ST

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OVERTIME										
208-450-90501 OVERTIME	0	142	1,013	0	126	0	0	0		
TOTAL OVERTIME	0	142	1,013	0	126	0	0	0		
BENEFITS & BURDENS										
208-450-90801 FICA	0	20,525	17,592	20,204	15,203	0	0	0	25,168	
208-450-90802 401(K) RETIREMENT	0	30,931	25,831	29,052	23,227	0	0	0	36,189	
208-450-90804 HEALTH INSURANCE	0	71,212	54,487	74,132	65,778	0	0	0	82,799	
208-450-90805 DENTAL INSURANCE	0	7,651	5,943	8,083	6,213	0	0	0	9,253	
208-450-90806 LIFE INSURANCE	0	519	312	454	317	0	0	0	536	
208-450-90807 LTD INSURANCE	0	0	682	888	776	0	0	0	1,050	
208-450-90808 WORKER'S COMPENSATION	0	761	1,079	1,657	2,900	0	0	0	2,038	
208-450-90809 UNEMPLOYMENT	0	1,417	1,214	1,321	1,824	0	0	0	3,290	
208-450-90810 PEHP	0	0	533	540	420	0	0	0	360	
TOTAL BENEFITS & BURDENS	0	133,014	107,673	136,331	116,659	0	0	0	160,683	
TOTAL PERSONNEL SERVICES	0	416,320	350,396	400,439	324,679	0	0	0	489,678	
MATERIALS & SERVICES										
208-450-91101 TRAVEL REIMBURSEMENT	0	329	485	0	262	0	0	0	0	
208-450-91102 MOTOR POOL	0	0	0	0	0	0	0	0	0	
208-450-91201 MEALS & LODGING	0	192	147	0	79	0	0	0	0	
208-450-91401 TELEPHONE	0	0	0	0	0	0	0	0	0	
208-450-91501 POSTAGE	0	126	99	0	92	0	0	0	0	
208-450-91601 PRINTING & PUBLICATIONS	0	159	74	0	16	0	0	0	0	
208-450-92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	0	0	
208-450-93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0	0	0	
208-450-93901 CONTRACTUAL SERVICES	0	40,573	3,111	0	(7,304)	0	0	0	0	
208-450-93902 DHS SERVICE CHARGE	0	3,943	62	0	(146)	0	0	0	0	
208-450-93903 MESD SURVEY CHARGE	0	281	31	0	(73)	0	0	0	0	
208-450-93904 TRANSCRIPTION	0	0	0	0	0	0	0	0	0	
208-450-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	
208-450-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0	0	
208-450-94201 PRINT SHOP	0	109	4	0	7	0	0	0	0	
208-450-95101 MED/LAB/XRAY	0	0	0	0	0	0	0	0	0	
208-450-95201 EDUCATION & LIBRARY	0	0	0	0	0	0	0	0	0	
208-450-95202 CONTINUING EDUCATION	0	0	398	0	0	0	0	0	0	
208-450-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	
208-450-95902 CYC CERTIFICATION	0	0	0	0	0	0	0	0	0	
208-450-95907 ADMIN.COSTS P/S	0	(416,205)	(350,294)	(400,439)	(247,346)	0	0	(504,848)		
208-450-95908 ADMIN.COSTS M/S	0	0	0	0	(33,073)	0	0	0	0	
TOTAL MATERIALS & SERVICES	0	(370,494)	(345,883)	(400,439)	(287,486)	0	0	(504,848)		
TOTAL CHILD & FAMILY SUPPORT ST	0	45,825	4,513	0	37,193	0	0	(15,170)		

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	8,878	16,955	18,083	13,902
Personal Services	23,352	18,927	22,647	8,663
Materials & Services	7,969	9,309	10,303	11,890
Capital Outlay	0	0	0	0
Total Expenditures	<u>31,321</u>	<u>28,236</u>	<u>32,950</u>	<u>20,553</u>
Full-Time Positions	0	0	0	0

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.

AS OF: JUNE 30TH, 2008

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
PREVENTION								
=====								
INTERGOVERNMENTAL REV								
208-452-33554 HIV PREVENTION	0	8,834	16,955	18,083	16,566	0	0	13,902
TOTAL INTERGOVERNMENTAL REV	0	8,834	16,955	18,083	16,566	0	0	13,902
MISC REVENUES								
208-452-36135 DONATIONS	0	44	20	0	0	0	0	0
208-452-36990 MISCELLANEOUS REVENUE	0	0	0	0	30	0	0	0
TOTAL MISC REVENUES	0	44	20	0	30	0	0	0
TOTAL PREVENTION	0	8,878	16,975	18,083	16,596	0	0	13,902
TOTAL REVENUES	0	8,878	16,975	18,083	16,596	0	0	13,902

208-HEALTH & HUMAN SERVICES
DEPARTMENT - PREVENTIONAPPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>										
<u>NON-REPRESENTED</u>										
208-452-90206 CH NURSE 3	0	5,582	490	5,013	0	0	0	0	0	0
208-452-90218 COORDINATOR	0	0	0	0	0	0	0	0	0	3,330
208-452-90222 CHN3	0	0	0	0	1,669	0	0	0	0	2,822
208-452-90276 JAIL HEALTH COORDINATOR	0	0	4,535	0	2,657	0	0	0	0	0
TOTAL NON-REPRESENTED	0	5,582	5,025	5,013	4,326	0	0	0	0	6,152
<u>REPRESENTED</u>										
208-452-90309 OFFICE ASSISTANT	0	0	0	0	0	0	0	0	0	0
208-452-90327 BOOKKEEPER 1	0	0	0	0	0	0	0	0	0	0
208-452-90328 CH NURSE	0	0	411	0	54	0	0	0	0	0
208-452-90342 COMM HEALTH NURSE	0	0	0	2,884	0	0	0	0	0	0
208-452-90348 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0	0
208-452-90379 CH NURSE	0	2,412	3,222	4,448	3,297	0	0	0	0	0
208-452-90396 CH NURSE	0	8,786	5,291	2,646	1,590	0	0	0	0	0
208-452-90397 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	11,198	8,924	9,978	4,940	0	0	0	0	0
<u>TEMPORARY</u>										
208-452-90401 TEMPORARY EMPLOYEES	0	1,276	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	1,276	0	0	0	0	0	0	0	0
<u>OVERTIME</u>										
208-452-90501 OVERTIME	0	0	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0	0
<u>BENEFITS & BURDENS</u>										
208-452-90801 FICA	0	1,379	1,052	1,147	555	0	0	0	0	471
208-452-90802 401 (K) RETIREMENT	0	1,846	1,534	1,649	838	0	0	0	0	677
208-452-90804 HEALTH INSURANCE	0	1,686	1,965	4,118	1,427	0	0	0	0	1,111
208-452-90805 DENTAL INSURANCE	0	181	214	449	139	0	0	0	0	124
208-452-90806 LIFE INSURANCE	0	19	18	25	9	0	0	0	0	7
208-452-90807 LTD INSURANCE	0	0	44	49	21	0	0	0	0	14
208-452-90808 WORKER'S COMPENSATION	0	94	69	109	124	0	0	0	0	36
208-452-90809 UNEMPLOYMENT	0	90	70	92	92	0	0	0	0	62
208-452-90810 PEHP	0	0	11	18	10	0	0	0	0	9
TOTAL BENEFITS & BURDENS	0	5,296	4,978	7,656	3,215	0	0	0	0	2,511
TOTAL PERSONNEL SERVICES	0	23,352	18,927	22,647	12,481	0	0	0	0	8,663
<u>MATERIALS & SERVICES</u>										
208-452-91101 TRAVEL REIMBURSEMENT	0	341	174	400	26	0	0	0	0	400
208-452-91102 MOTOR POOL	0	0	0	0	0	0	0	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - PREVENTION

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES											
208-452-91201	MEALS & LODGING	0		425		70		200	0	0	200
208-452-91401	TELEPHONE	0		0		0		0	0	0	0
208-452-91501	POSTAGE	0		5		3		100	10	0	100
208-452-91601	PRINTING & PUBLICATIONS	0		0		0		200	0	0	200
208-452-92901	MEMBERSHIP FEES & DUES	0		0		0		0	0	0	0
208-452-93301	MAINTENANCE AGREEMENTS	0		0		0		0	0	0	0
208-452-93901	CONTRACTURAL SERVICES	0		2,167		1,833		7,500	0	0	7,500
208-452-94101	OFFICE SUPPLIES	0		0		0		0	0	0	0
208-452-94201	PRINT SHOP	0		110		0		100	0	0	0
208-452-94601	FOOD & CLOTHING	0		0		0		0	0	0	0
208-452-95101	MED/LAB/XRAY	0		0		0		0	0	0	0
208-452-95102	MEDICAL SUPPLIES	0		93		0		291	0	0	500
208-452-95201	EDUCATION & LIBRARY	0		76		0		0	0	0	100
208-452-95202	CONTINUING EDUCATION	0		148		0		200	0	0	200
208-452-95901	OTHER SUPPLIES	0		25		0		200	0	0	700
208-452-95902	CBO/AHEC	0		0		0		0	0	0	0
208-452-95903	OTHER SUPPLIES	0		0		0		0	0	0	0
208-452-95907	ADMIN.COSTS P/S	0		3,287		4,554		3,466	0	0	1,455
208-452-95908	ADMIN.COSTS M/S	0		1,292		2,675		1,415	0	0	535
208-452-95910	ADMINISTRATIVE COSTS	0		0		0		0	0	0	0
208-452-95915	CONSUMER STIPENDS	0		0		0		0	0	0	0
TOTAL MATERIALS & SERVICES		0		7,969		9,309		12,815	0	0	11,890
TOTAL PREVENTION		0		31,322		28,236		32,950	0	0	20,553

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	49,801	55,365	56,275	59,520
Personal Services	43,406	43,418	37,274	44,616
Materials & Services	18,683	24,046	22,139	23,350
Capital Outlay	0	0	0	0
Total Expenditures	62,089	67,464	59,413	67,966
Full-Time Positions	1	1	1	1

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008		2008-2009	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
HIV RYAN WHITE								
=====								
INTERGOVERNMENTAL REV								
208-453-33556 RYAN WHITE CASE MGMT	0	41,928	46,999	44,537	40,429	0	0	47,243
208-453-33557 RYAN WHITE SUPPORT	0	7,873	8,366	11,738	6,003	0	0	12,277
TOTAL INTERGOVERNMENTAL REV	0	49,801	55,365	56,275	46,432	0	0	59,520

TOTAL HIV RYAN WHITE	0	49,801	55,365	56,275	46,432	0	0	59,520

TOTAL REVENUES	0	49,801	55,365	56,275	46,432	0	0	59,520

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES
DEPARTMENT - HIV RYAN WHITE

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	CURRENT	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	
PERSONAL SERVICES								
NON-REPRESENTED								
208-453-90206 CH NURSE 3	0	5,668	490	5,013	0	0	0	3,330
208-453-90222 CHN III	0	0	0	0	2,642	0	0	22,574
208-453-90276 JAIL HEALTH COORDINATOR	0	0	5,756	0	2,444	0	0	0
TOTAL NON-REPRESENTED	0	5,668	6,246	5,013	5,086	0	0	25,904
REPRESENTED								
208-453-90328 CH NURSE	0	0	0	0	0	0	0	5,710
208-453-90342 COMM HEALTH NURSE	0	0	0	20,018	0	0	0	0
208-453-90379 CH NURSE	0	23,706	24,352	0	15,324	0	0	0
208-453-90391 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
208-453-90396 CH NURSE	0	75	0	0	0	0	0	0
TOTAL REPRESENTED	0	23,781	24,352	20,018	15,324	0	0	5,710
TEMPORARY								
208-453-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0	0
BENEFITS & BURDENS								
208-453-90801 FICA	0	2,109	2,150	1,915	1,274	0	0	2,418
208-453-90802 401(K) RETIREMENT	0	3,239	3,366	2,753	2,110	0	0	3,478
208-453-90804 HEALTH INSURANCE	0	7,438	6,181	6,472	7,860	0	0	6,113
208-453-90805 DENTAL INSURANCE	0	799	674	706	754	0	0	683
208-453-90806 LIFE INSURANCE	0	54	42	50	45	0	0	40
208-453-90807 LTD INSURANCE	0	0	91	99	111	0	0	78
208-453-90808 WORKER'S COMPENSATION	0	169	150	130	267	0	0	63
208-453-90809 UNEMPLOYMENT	0	147	153	100	200	0	0	57
208-453-90810 PEHP	0	0	12	18	13	0	0	72
TOTAL BENEFITS & BURDENS	0	13,957	12,820	12,243	12,635	0	0	13,002
TOTAL PERSONNEL SERVICES								
	0	43,406	43,418	37,274	33,045	0	0	44,616
MATERIALS & SERVICES								
208-453-91101 TRAVEL REIMBURSEMENT	0	525	330	500	27	0	0	500
208-453-91201 MEALS & LODGING	0	442	132	200	0	0	0	200
208-453-91401 TELEPHONE	0	30	0	0	0	0	0	0
208-453-91501 POSTAGE	0	52	65	100	91	0	0	100
208-453-92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	0
208-453-93901 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
208-453-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
208-453-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	1,428	0	0	0
208-453-94201 PRINT SHOP	0	38	0	100	32	0	0	100
208-453-94601 FOOD & CLOTHING	0	0	0	0	0	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - HIV RYAN WHITEAPPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
2008-453-95101 MED/LAB/XRAY	0	0	0	0	0	0	0	0
208-453-95102 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
208-453-95201 EDUCATION & LIBRARY	0	0	0	75	0	0	0	75
208-453-95202 CONTINUING EDUCATION	0	148	0	50	0	0	0	50
208-453-95901 OTHER SUPPLIES	0	420	699	100	500	0	0	100
208-453-95902 CLIENT EXPENSE	0	7,873	8,367	11,738	9,113	0	0	12,277
208-453-95907 ADMIN.COSTS P/S	0	6,574	9,104	6,921	5,447	0	0	7,275
208-453-95908 ADMIN.COSTS M/S	0	2,581	5,349	2,355	2,224	0	0	2,673
208-453-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0
208-453-95915 CONSUMER STIPENDS	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	18,683	24,046	22,139	18,862	0	0	23,350
TOTAL HIV RYAN WHITE	0	62,089	67,464	59,413	51,908	0	0	67,966

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	20,146	14,328	13,421	15,036
Personal Services	10,845	15,857	10,861	5,977
Materials & Services	9,528	4,621	4,223	2,840
Capital Outlay	0	0	0	0
Total Expenditures	20,373	20,478	15,084	8,817
Full-Time Positions	0	0	0	0

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2008-2009 APPROVED BUDGET
DEPARTMENTAL REVENUES								
IMMUNIZATION ACTION PLAN/								
=====								
INTERGOVERNMENTAL REV								
208-457-33558 IMMUN. ACTION PLAN GRANT	0	20,146	14,328	13,421	11,618	0	0	15,036
TOTAL INTERGOVERNMENTAL REV	0	20,146	14,328	13,421	11,618	0	0	15,036
TOTAL IMMUNIZATION ACTION PLAN/	0	20,146	14,328	13,421	11,618	0	0	15,036
TOTAL REVENUES	0	20,146	14,328	13,421	11,618	0	0	15,036

208-HEALTH & HUMAN SERVICES
DEPARTMENT - IMMUNIZATION ACTION PLAN/

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	CURRENT	2007-2008	PROJECTED	2008-2009
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	REQUESTED
PERSONAL SERVICES							
NON-REPRESENTED							
208-457-90202 ENV.HLTH PROGRAM MGR	0	0	0	0	0	0	0
208-457-90209 P/H DIVISION MGR	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	0	0	0	0	0
REPRESENTED							
208-457-90305 H.S. ASST. 1	0	0	0	0	0	0	0
208-457-90306 CH NURSE	0	0	0	0	0	0	0
208-457-90308 CH NURSE	0	0	0	0	0	0	0
208-457-90312 OFFICE ASSISTANT 2	0	0	0	0	0	0	0
208-457-90314 CLINIC ASSISTANT	0	3,235	3,432	3,581	3,387	0	3,925
208-457-90315 OFFICE ASSISTANT 1	0	0	0	0	0	0	0
208-457-90316 CH NURSE	0	0	0	0	0	0	0
208-457-90322 OFFICE ASSISTANT	0	0	0	0	0	0	0
208-457-90338 CH NURSE	0	0	0	0	0	0	0
208-457-90340 CLINIC ASSISTANT	0	3,584	2,712	3,302	2,855	0	0
208-457-90356 OFFICE ASST.	0	222	0	0	0	0	0
208-457-90383 CHN II	0	0	5,134	0	0	0	0
208-457-90396 CHN	0	0	0	0	2,987	0	0
208-457-90398 CLINIC ASSISTANT	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	7,041	11,278	6,883	9,229	0	3,925
OVERTIME							
208-457-90501 OVERTIME	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0
BENEFITS & BURDENS							
208-457-90801 FICA	0	539	863	520	639	0	300
208-457-90802 401(K) RETIREMENT	0	775	1,241	748	953	0	432
208-457-90804 HEALTH INSURANCE	0	2,170	2,095	2,353	1,344	0	1,111
208-457-90805 DENTAL INSURANCE	0	233	228	236	130	0	124
208-457-90806 LIFE INSURANCE	0	15	11	14	7	0	7
208-457-90807 LTD INSURANCE	0	0	26	28	17	0	14
208-457-90808 WORKER'S COMPENSATION	0	38	60	45	107	0	25
208-457-90809 UNEMPLOYMENT	0	35	56	34	84	0	39
TOTAL BENEFITS & BURDENS	0	3,804	4,579	3,978	3,282	0	2,052
TOTAL PERSONNEL SERVICES	0	10,845	15,857	10,861	12,511	0	5,977
MATERIALS & SERVICES							
208-457-91101 TRAVEL REIMBURSEMENT	0	255	188	100	164	0	100
208-457-91201 MEALS & LODGING	0	0	31	0	60	0	0
208-457-91401 TELEPHONE	0	0	0	0	0	0	0

208-HEALTH & HUMAN SERVICES

DEPARTMENT - IMMUNIZATION ACTION PLAN/

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007		2007-2008		PROJECTED YEAR END	(-----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET				
208-457-91501 POSTAGE	0	181	40	200	47	0	0	0	200	
208-457-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	
208-457-94102 FURNITURE & EQUIP. UNDER	0	6,200	0	0	0	0	0	0	0	
208-457-94201 PRINT SHOP	0	118	232	250	31	0	0	0	250	
208-457-94601 FOOD & CLOTHING	0	0	0	0	19	0	0	0	0	
208-457-95102 MEDICAL SUPPLIES	0	118	0	0	0	0	0	0	0	
208-457-95202 CONTINUING EDUCATION	0	0	0	0	0	0	0	0	0	
208-457-95901 OTHER SUPPLIES	0	41	0	300	91	0	0	0	300	
208-457-95907 ADMIN.COSTS P/S	0	1,879	2,602	2,517	1,980	0	0	0	1,455	
208-457-95908 ADMIN.COSTS M/S	0	737	1,528	856	808	0	0	0	535	
208-457-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0	0	
208-457-96601 RENTALS OF SPACE	0	0	0	0	0	0	0	0	0	
TOTAL MATERIALS & SERVICES	0	9,528	4,621	4,223	3,200	0	0	0	2,840	

TOTAL IMMUNIZATION ACTION PLAN/

8,817

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	32,799	32,435	31,113	30,564
Personal Services	36,951	41,417	43,737	45,532
Materials & Services	8,577	13,517	11,289	13,319
Capital Outlay	0	0	0	0
Total Expenditures	45,528	54,934	55,026	58,851
Full-Time Positions	1	1	1	1

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL REVENUES								
NON PAID HOME VISITS/FEDE								
INTERGOVERNMENTAL REV								
208-461-33565 CHILD/ADOLESCENT HLTH FE	0	32,799	32,435	31,113	35,477	0	0	30,564
TOTAL INTERGOVERNMENTAL REV	0	32,799	32,435	31,113	35,477	0	0	30,564
TOTAL NON PAID HOME VISITS/FEDE	0	32,799	32,435	31,113	35,477	0	0	30,564
TOTAL REVENUES	0	32,799	32,435	31,113	35,477	0	0	30,564

208-HEALTH & HUMAN SERVICES
DEPARTMENT -- NON PAID HOME VISITS/FEDE

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
								YEAR END	BUDGET	BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
208-461-90209 P/H DIVISION MGR	0		0		0	0	0	0	0	0
TOTAL NON-REPRESENTED	0		0		0	0	0	0	0	0
REPRESENTED										
208-461-90306 CH NURSE	0	9,543	10,221	10,846	10,221	0	0	0	0	11,705
208-461-90308 CH NURSE	0	0	0	0	0	0	0	0	0	0
208-461-90312 OFFICE ASSISTANT 2	0	1,517	1,608	1,773	1,756	0	0	0	0	1,966
208-461-90315 OFFICE ASSISTANT 1	0	0	0	0	0	0	0	0	0	0
208-461-90316 CH NURSE	0	843	0	0	0	0	0	0	0	0
208-461-90317 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0	0	0
208-461-90322 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0	0	0	0	0
208-461-90339 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	0	0
208-461-90340 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	0	0
208-461-90357 CLINIC COUNSELOR IV	0	0	0	0	101	0	0	0	0	0
208-461-90381 CH NURSE	0	13,289	14,103	14,782	14,404	0	0	0	0	16,146
208-461-90385 CH NURSE	0	0	1,835	2,555	1,073	0	0	0	0	1,778
208-461-90387 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	25,192	27,766	29,956	27,556	0	0	0	0	31,595
TEMPORARY										
208-461-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0	0	0	0
OVERTIME										
208-461-90501 OVERTIME	0	0	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0	0	0	0
BENEFITS & BURDENS										
208-461-90801 FICA	0	1,927	2,124	2,279	1,803	0	0	0	0	2,417
208-461-90802 401(K) RETIREMENT	0	2,771	3,054	3,277	2,746	0	0	0	0	3,475
208-461-90804 HEALTH INSURANCE	0	6,116	7,245	7,060	2,520	0	0	0	0	6,668
208-461-90805 DENTAL INSURANCE	0	654	826	708	245	0	0	0	0	745
208-461-90806 LIFE INSURANCE	0	41	39	43	16	0	0	0	0	43
208-461-90807 LTD INSURANCE	0	0	95	85	39	0	0	0	0	85
208-461-90808 WORKER'S COMPENSATION	0	123	130	180	288	0	0	0	0	188
208-461-90809 UNEMPLOYMENT	0	126	139	149	236	0	0	0	0	316
TOTAL BENEFITS & BURDENS	0	11,759	13,651	13,781	7,892	0	0	0	0	13,937
TOTAL PERSONNEL SERVICES	0	36,951	41,417	43,737	35,447	0	0	0	0	45,532

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES
DEPARTMENT - NON PAID HOME VISITS/FEDE

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
MATERIALS & SERVICES								
208-461-91101 TRAVEL REIMBURSEMENT	0	0	0	100	26	0	0	100
208-461-91102 MOTOR POOL	0	726	830	800	752	0	0	1,000
208-461-91201 MEALS & LODGING	0	0	118	100	262	0	0	100
208-461-91401 TELEPHONE	0	0	0	0	0	0	0	0
208-461-91501 POSTAGE	0	1	1	0	4	0	0	0
208-461-91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	0
208-461-92901 MEMBERSHIP FEES & DUES	0	0	28	20	0	0	0	30
208-461-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
208-461-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0
208-461-94201 PRINT SHOP	0	0	0	0	0	0	0	0
208-461-95101 MED/LAB/XRAY	0	0	0	0	0	0	0	0
208-461-95102 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
208-461-95105 PHARMACY	0	0	0	0	0	0	0	0
208-461-95201 EDUCATION & LIBRARY	0	0	0	0	0	0	0	0
208-461-95202 CONTINUING EDUCATION	0	0	10	50	0	0	0	50
208-461-95901 OTHER SUPPLIES	0	0	137	100	0	0	0	100
208-461-95907 ADMIN.COSTS P/S	0	5,638	7,806	7,550	5,942	0	0	8,731
208-461-95908 ADMIN.COSTS M/S	0	2,212	4,586	2,569	2,426	0	0	3,208
208-461-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0
208-461-96601 RENTALS OF SPACE	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	8,577	13,517	11,289	9,411	0	0	13,319

TOTAL NON PAID HOME VISITS/FEDE

58,851

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	15,590	7,960	18,235	33,210
Personal Services	18,044	19,466	21,322	32,188
Materials & Services	5,634	8,219	6,653	11,693
Capital Outlay	0	0	0	0
Total Expenditures	23,678	27,685	27,975	43,881
Full-Time Positions	0	0	0	0

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.

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2008-2009 APPROVED BUDGET
DEPARTMENTAL REVENUES								
=====								
WATER/FEDERAL								
=====								
INTERGOVERNMENTAL REV								
208-490-33527 WATER QUALITY FEDERAL GR	0	0	6,300	6,300	9,016	0	0	12,024
208-490-33528 SANITARY SURVEY PROGRAM	0	15,590	1,660	11,935	7,000	0	0	21,186
TOTAL INTERGOVERNMENTAL REV	0	15,590	7,960	18,235	16,016	0	0	33,210
MISC REVENUES								
208-490-36990 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	0	0	0	0	0	0	0
TOTAL WATER/FEDERAL	0	15,590	7,960	18,235	16,016	0	0	33,210
TOTAL REVENUES	0	15,590	7,960	18,235	16,016	0	0	33,210

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

208-HEALTH & HUMAN SERVICES
DEPARTMENT - WATER/FEDERAL

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	PROJECTED	REQUESTED	APPROVED
					CURRENT			YEAR END	BUDGET	BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
208-490-90202 ENV.HLTH PROGRAM MGR	0	2,440	3,547	3,218	6,743	0	0	0	0	11,059
208-490-90206 P/H PROGRAM MGR	0	0	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	2,440	3,547	3,218	6,743	0	0	0	0	11,059
REPRESENTED										
208-490-90313 SANITARIAN 2	0	2,983	3,119	4,017	3,065	0	0	0	0	3,796
208-490-90319 NURSE PRACTITIONER	0	0	0	0	0	0	0	0	0	0
208-490-90330 OFFICE ASSISTANT 2	0	2,819	2,918	3,096	3,220	0	0	0	0	3,391
208-490-90334 SANITARIAN 1	0	3,980	2,458	3,590	459	0	0	0	0	3,796
208-490-90340 CLINIC ASSISTANT	0	0	0	0	0	0	0	0	0	0
208-490-90355 OFFICE ASSISTANT	0	0	0	0	117	0	0	0	0	0
TOTAL REPRESENTED	0	9,782	8,495	10,703	6,861	0	0	0	0	10,983
OVERTIME										
208-490-90501 OVERTIME	0	65	0	0	0	0	0	0	0	0
TOTAL OVERTIME	0	65	0	0	0	0	0	0	0	0
BENEFITS & BURDENS										
208-490-90801 FICA	0	939	911	1,065	782	0	0	0	0	1,686
208-490-90802 401 (K) RETIREMENT	0	1,332	1,310	1,531	1,017	0	0	0	0	2,425
208-490-90804 HEALTH INSURANCE	0	2,979	4,509	4,118	1,264	0	0	0	0	5,001
208-490-90805 DENTAL INSURANCE	0	343	482	449	122	0	0	0	0	559
208-490-90806 LIFE INSURANCE	0	22	23	25	11	0	0	0	0	32
208-490-90807 LTD INSURANCE	0	0	57	49	12	0	0	0	0	63
208-490-90808 WORKER'S COMPENSATION	0	61	62	87	149	0	0	0	0	133
208-490-90809 UNEMPLOYMENT	0	61	60	68	125	0	0	0	0	220
208-490-90810 PEHP	0	0	10	9	14	0	0	0	0	27
TOTAL BENEFITS & BURDENS	0	5,757	7,423	7,401	3,496	0	0	0	0	10,146
TOTAL PERSONNEL SERVICES	0	18,044	19,466	21,322	17,099	0	0	0	0	32,188
MATERIALS & SERVICES										
208-490-91101 TRAVEL REIMBURSEMENT	0	945	745	500	10	0	0	0	0	500
208-490-91201 MEALS & LODGING	0	70	65	100	119	0	0	0	0	100
208-490-91401 TELEPHONE	0	0	0	0	0	0	0	0	0	0
208-490-91501 POSTAGE	0	21	82	50	1	0	0	0	0	50
208-490-91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	0	0	0
208-490-92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0	0	0	0
208-490-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
208-490-94102 FURNITURE & EQUIP. UNDER	0	0	0	0	0	0	0	0	0	0
208-490-94201 PRINT SHOP	0	0	0	0	0	0	0	0	0	0
208-490-95101 MED/LAB/XRAY	0	0	21	0	16	0	0	0	0	0

208-HEALTH & HUMAN SERVICES
DEPARTMENT - WATER/FEDERAL

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008		PROJECTED YEAR END	2008-2009	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
208-490-95102 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
208-490-95106 SCIENTIFIC SUPPLIES	0	25	0	50	0	0	0	50
208-490-95201 EDUCATION & LIBRARY	0	0	0	0	0	0	0	0
208-490-95202 CONTINUING EDUCATION	0	0	0	0	0	0	0	0
208-490-95901 OTHER SUPPLIES	0	0	82	50	0	0	0	50
208-490-95907 ADMIN.COSTS P/S	0	3,282	4,552	4,404	3,466	0	0	8,003
208-490-95908 ADMIN.COSTS M/S	0	1,291	2,673	1,499	1,415	0	0	2,940
208-490-95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	5,634	8,219	6,653	5,028	0	0	11,693
TOTAL WATER/FEDERAL	0	23,677	27,685	27,975	22,127	0	0	43,881
TOTAL EXPENDITURES	0	8,499,467	8,196,616	8,684,200	7,151,331	0	0	7,625,530
REVENUE OVER/ (UNDER) EXPENDITURES	0	12,204	(444,470)	37	(240,984)	0	0	0

OHP MENTAL HEALTH FUND

Public Services Program - O.H.P. Managed Care Fund Oregon Health Plan Managed Care (426)

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	2,445,777	1,915,500	1,886,968	1,851,938
Personal Services	34,795	0	0	0
Materials and Services	1,620,947	1,810,500	1,623,050	1,733,938
Capital Outlay	0	5,000	0	0
Contingency	0	100,000	245,418	228,888
Ending Balance	0	0	0	0
Total Expenditures	1,655,742	1,915,500	1,868,468	1,962,826
Full-Time Positions	0	0	0	0

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

209-OHP MENTAL HEALTH

2004-2005 2005-2006 2006-2007 2007-2008 2008-2009

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED

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DEPARTMENTAL REVENUES

MANAGED CARE PROGRAM

INTERGOVERNMENTAL REV

209-426-33405	MANAGED CARE/STATE OF OR	0	1,496,459	1,469,580	1,543,567	1,294,043	0	0	0	1,639,965
209-426-33479	PEER SUPPORT STIPENDS/AB	0	0	0	0	0	0	0	0	0
209-426-33480	MEETING STIPENDS/ABHA GR	0	0	0	0	0	0	0	0	0
209-426-33481	ART PROGRAM/ABHA GRANT	0	0	0	0	0	0	0	0	0
209-426-33482	LIBRARY/ABHA	0	0	0	0	0	0	0	0	0
209-426-33483	COMPUTER EQUIPMENT/ABHA	0	0	0	0	0	0	0	0	0
209-426-33484	CLIENT RECREATION/ABHA	0	2,800	0	0	0	0	0	0	0
209-426-33485	WARM LINE/ABHA	0	0	0	0	0	0	0	0	0
209-426-33486	HOSPITAL TRANSITION/ABHA	0	0	0	0	0	0	0	0	0
209-426-33487	ABHA EXPANSION	0	0	0	0	0	0	0	0	0
209-426-33488	ONE TIME	0	0	0	0	0	0	0	0	0
209-426-33489	ABHA ART SHOW/ABHA	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV		0	1,496,459	1,472,380	1,543,567	1,294,043	0	0	0	1,639,965

PROG. CHARGES FOR SERVICE

209-426-34515	ABHA INSURANCE	0	0	0	0	0	0	0	0	0
209-426-34518	INSURANCE PMTS	0	4,051	0	0	0	0	0	0	0
209-426-34537	ABHA MEDICARE	0	14,470	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE		0	18,522	0	0	0	0	0	0	0

MISC REVENUES

209-426-36175	INTEREST EARNINGS	0	26,908	30,561	33,875	17,742	0	0	0	18,200
209-426-36990	MISCELLANEOUS REVENUES	0	525	2,465	3,600	1,281	0	0	0	2,500
TOTAL MISC REVENUES		0	27,433	33,026	37,475	19,023	0	0	0	20,700

BEGINNING BALANCE

209-426-40000	BEGINNING FUND BALANCE	0	0	0	287,426	0	0	0	0	191,273
TOTAL BEGINNING BALANCE		0	0	0	287,426	0	0	0	0	191,273

TOTAL MANAGED CARE PROGRAM

0	1,542,414	1,505,406	1,868,468	1,313,066	0	0	0	1,851,938

OHP CHILDRENS INITIATIVE

INTERGOVERNMENTAL REV

209-470-33488	ABHA ONE TIME AWARD	0	104,982	0	0	0	0	0	0	0
209-470-33489	ABHA CHILDRENS CAPITATIO	0	200,168	101,590	31,200	49,132	0	0	0	270,000
TOTAL INTERGOVERNMENTAL REV		0	305,150	101,590	31,200	49,132	0	0	0	270,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

209-OHP MENTAL HEALTH

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
BEGINNING BALANCE									
209-470-40000 JULY 1	0	0	0	153,302	0	0	0	134,857	
TOTAL BEGINNING BALANCE	0	0	0	153,302	0	0	0	134,857	
TOTAL OHP CHILDRENS INITIATIVE	0	305,150	101,590	184,502	49,132	0	0	404,857	
TOTAL REVENUES	0	1,847,564	1,606,995	2,052,970	1,362,198	0	0	\$ 2,256,795	

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

209-OHP MENTAL HEALTH
DEPARTMENT - MANAGED CARE PROGRAM

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								

PERSONAL SERVICES

NON-REPRESENTED

209-426-90203 M/H DIVISION MANAGER	0	24,107	0	0	0 (2,818)	0	0	0
209-426-90204 PSYCHIATRIST	0	0	0	0	0	0	0	0
209-426-90208 DIRECTOR	0	0	0	0	0	0	0	0
209-426-90210 EDUCATION COORDINATOR	0	0	0	0	0	0	0	0
209-426-90211 ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	0
209-426-90212 REHAP DIVISION MGR	0	0	0	0	0	0	0	0
209-426-90214 M/H CLINIC COORDINATOR	0	0	0	0	0	0	0	0
209-426-90216 QUALITY ASSURANCE MGR	0	0	0	0	0	0	0	0
209-426-90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	24,107	0	0	0 (2,818)	0	0	0

REPRESENTED

209-426-90301 M.H. SPECIALIST 2	0	0	0	0	0	0	0	0
209-426-90303 BOOKKEEPER 1	0	0	0	0	0	0	0	0
209-426-90304 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
209-426-90309 OFFICE ASSISTANT 2	0	0	0	0	0	0	0	0
209-426-90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0	0	0
209-426-90318 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
209-426-90336 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
209-426-90342 H.S. ASSISTANT 2	0	0	0	0	0	0	0	0
209-426-90347 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
209-426-90349 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
209-426-90350 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
209-426-90372 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
209-426-90374 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
209-426-90377 NURSE PRACTITIONER	0	0	0	0	0	0	0	0
209-426-90378 NURSE PRACTITIONER	0	0	0	0	0	0	0	0
209-426-90379 CH NURSE	0	0	0	0	0	0	0	0
209-426-90380 CLINICAL COUNSELOR	0	0	0	0	0	0	0	0
TOTAL REPRESENTED	0	0	0	0	0	0	0	0

TEMPORARY

209-426-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0	0	0	0	0	0	0	0

OVERTIME

209-426-90501 OVERTIME	0	0	50	0	0	0	0	0
TOTAL OVERTIME	0	0	50	0	0	0	0	0

BENEFITS & BURDENS

209-426-90801 FICA	0	1,730	4	0	0 (211)	0	0	0
209-426-90802 401(K) RETIREMENT	0	2,652	6	0	0 (310)	0	0	0

209-OHP MENTAL HEALTH
DEPARTMENT - MANAGED CARE PROGRAM

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
209-426-90804 HEALTH INSURANCE	0	5,434	9	0	543	0	0
209-426-90805 DENTAL INSURANCE	0	589	1	0	52	0	0
209-426-90806 LIFE INSURANCE	0	41	0	0	2	0	0
209-426-90807 LTD INSURANCE	0	0	0	0	6	0	0
209-426-90808 WORKER'S COMPENSATION	0	123	2	0	10	0	0
209-426-90809 UNEMPLOYMENT	0	121	0	0	0	0	0
209-426-90810 PEHP	0	0	0	0	0	0	0
TOTAL BENEFITS & BURDENS	0	10,688	22	0	92	0	0
TOTAL PERSONNEL SERVICES	0	34,795	72	0	(2,726)	0	0
MATERIALS & SERVICES							
209-426-91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0	0
209-426-91102 MOTOR POOL	0	0	0	0	0	0	0
209-426-91201 MEALS & LODGING	0	0	0	0	0	0	0
209-426-91401 WARMLINE EXPENSES	0	0	0	0	0	0	0
209-426-91501 POSTAGE	0	0	0	0	0	0	0
209-426-91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0	0
209-426-91801 HOSPITAL & MEDICAL CARE	0	0	0	0	0	0	0
209-426-92001 UTILITIES	0	0	0	0	0	0	0
209-426-92101 EQUIPMENT REPAIR	0	0	0	0	0	0	0
209-426-92701 ACCOUNTANTS/AUDITS	0	0	1,559	1,700	0	0	0
209-426-92801 PEER COUNSELING	0	2,729	2,000	0	0	0	1,700
209-426-92802 RESPITE	0	463	1,529	4,000	6,760	0	4,000
209-426-92803 CONSUMER STIPEND	0	175	175	0	70	0	0
209-426-92804 ADMINISTRATION	0	225,745	0	0	0	0	0
209-426-92805 EDUCATORS	0	0	0	0	0	0	0
209-426-92806 CLINIC HEALTH SERVICES	0	1,184,702	1,695,060	1,600,000	1,413,541	0	1,710,888
209-426-92807 CLIENT FLEX FUND	0	0	0	0	0	0	0
209-426-92808 PROGRAM DEVELOPMENT	0	6,331	0	0	0	0	0
209-426-92809 PEO/SALS	0	654	0	0	0	0	0
209-426-92810 COUNTY INDIRECT	0	114,134	0	0	0	0	0
209-426-92901 MEMBERSHIP FEES & DUES	0	0	1,043	1,600	1,403	0	1,600
209-426-93301 MAINTENANCE AGREEMENTS	0	0	0	0	31,475	0	0
209-426-93901 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
209-426-93907 CONTRACTUAL SVCS/DR.NEWT	0	0	0	0	0	0	0
209-426-94101 OFFICE SUPPLIES	0	182	455	0	0	0	0
209-426-94102 FURNITURE & EQUIP. UNDER	0	31,388	0	0	0	0	0
209-426-94201 PRINT SHOP	0	0	0	0	0	0	0
209-426-94202 MARKETING	0	0	0	0	0	0	0
209-426-94601 FOOD & CLOTHING	0	0	51	0	0	0	0
209-426-95101 MED/LAB/XRAY	0	0	0	0	0	0	0
209-426-95102 MEDICAL SUPPLIES	0	0	0	0	0	0	0
209-426-95105 PHARMACY	0	0	55	1,000	3	0	1,000
209-426-95201 EDUCATION & LIBRARY	0	0	0	0	0	0	0
209-426-95202 CONTINUING EDUCATION	0	0	0	0	0	0	0
209-426-95901 OTHER SUPPLIES	0	44,082	0	0	0	0	0

209-OHP MENTAL HEALTH
DEPARTMENT - MANAGED CARE PROGRAM

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		PROJECTED		2008-2009	
DEPARTMENTAL EXPENDITURES		ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	ACTUAL	YEAR END	REQUESTED	BUDGET	APPROVED
209-426-95902	PREVENTION/INTERVENTION	0	0	0	0	0	0	0	0	0	0	0	0
209-426-95903	HOUSING PROJECT	0	0	0	0	0	0	0	0	0	0	0	0
209-426-95904	PEO PREVENTION	0	0	0	0	0	0	0	0	0	0	0	0
209-426-95905	WRAP AROUND SERVICES	0	7,322	13,160	12,000	9,937	0	0	0	0	0	12,000	0
209-426-95906	PEO SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
209-426-95907	HOUSING GRANT EXPENSE	0	0	0	0	0	0	209	0	0	0	0	0
209-426-95908	RECREATIONS	0	476	980	750	134	0	134	0	0	0	750	0
209-426-95909	ART PROGRAM	0	504	189	0	20	0	20	0	0	0	0	0
209-426-95910	ABHA ART SHOW	0	0	0	0	0	0	0	0	0	0	0	0
209-426-95912	FLEX FUND RENT ASSISTANC	0	2,060	8,807	0	4,691	0	4,691	0	0	0	2,000	0
209-426-95914	DENTAL ASSISTANCE	0	0	0	2,000	0	0	0	0	0	0	0	0
209-426-96601	RENTALS OF SPACE	0	0	449	0	0	0	0	0	0	0	0	0
209-426-96701	RENTALS OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES		0	1,620,947	1,725,511	1,623,050	1,468,243	0	1,468,243	0	0	0	1,733,938	0
CAPITAL EXPENDITURES													
209-426-98901	EQUIPMENT / OTHER	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL PAYMENTS													
209-426-99101	OPERATING CONTINGENCIES	0	0	0	245,418	0	0	0	0	0	0	228,888	0
TOTAL SPECIAL PAYMENTS		0	0	0	245,418	0	0	0	0	0	0	228,888	0
TOTAL MANAGED CARE PROGRAM		0	1,655,743	1,725,583	1,868,468	1,465,516	0	1,465,516	0	0	0	1,962,826	0

OHP MENTAL HEALTH FUND

Public Services Program - O.H.P. Managed Care Fund

CHILDREN'S INITIATIVE (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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	1,847,564	1,606,995	2,052,970	404,857
Personal Services	87,955	61,748	139,310	138,393
Materials and Services	1,662,100	1,770,655	1,668,242	155,576
Capital Outlay	0	0	245,418	0
Total Expenditures	1,750,055	1,832,403	2,052,970	293,969
Full-Time Positions	0	1	2	2

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

209-OHP MENTAL HEALTH
DEPARTMENT - OHP CHILDRENS INITIATIVE

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>PERSONAL SERVICES</u>							
<u>NON-REPRESENTED</u>							
209-470-90216 B/H CARE COORDINATOR	0	35,848	32,359	0	0	0	0
TOTAL NON-REPRESENTED	0	35,848	32,359	0	0	0	0
<u>REPRESENTED</u>							
209-470-90309 OFFICE ASSISTANT	0	0	0	0	984	0	0
209-470-90317 CLINICAL COUNSELOR	0	0	0	34,596	29,110	0	0
209-470-90337 OFFICE ASSISTANT 2	0	599	4,800	7,331	1,280	0	37,961
209-470-90351 H/S ASST. II	0	0	0	0	41	0	0
209-470-90352 CARE COORDINATOR	0	0	0	49,464	45,680	0	53,584
TOTAL REPRESENTED	0	599	4,800	91,391	77,095	0	91,545
<u>TEMPORARY</u>							
209-470-90401 TEMPORARY EMPLOYEES	0	3,465	6,738	0	0	0	0
TOTAL TEMPORARY	0	3,465	6,738	0	0	0	0
<u>OVERTIME</u>							
209-470-90501 OVERTIME	0	0	0	0	0	0	0
TOTAL OVERTIME	0	0	0	0	0	0	0
<u>BENEFITS & BURDENS</u>							
209-470-90801 FICA	0	2,984	3,289	6,991	5,849	0	7,003
209-470-90802 401(K) RETIREMENT	0	4,009	4,088	10,053	8,691	0	10,070
209-470-90804 HEALTH INSURANCE	0	5,275	8,754	26,476	19,976	0	25,007
209-470-90805 DENTAL INSURANCE	0	562	955	2,887	1,906	0	2,795
209-470-90806 LIFE INSURANCE	0	38	48	162	124	0	162
209-470-90807 LTD INSURANCE	0	0	95	315	303	0	317
209-470-90808 WORKER'S COMPENSATION	0	181	210	578	1,020	0	519
209-470-90809 UNEMPLOYMENT	0	200	219	457	740	0	915
209-470-90810 PEHP	0	0	120	0	0	0	0
TOTAL BENEFITS & BURDENS	0	13,248	17,778	47,919	38,608	0	46,848
<u>TOTAL PERSONNEL SERVICES</u>							
	0	53,160	61,676	139,310	115,703	0	138,393
<u>MATERIALS & SERVICES</u>							
209-470-91101 TRAVEL REIMBURSEMENT	0	354	0	4,200	1,978	0	4,000
209-470-91201 MEALS & LODGING	0	0	0	0	389	0	500
209-470-91601 PRINTING & PUBLICATIONS	0	0	493	0	415	0	0
209-470-92808 PROGRAM DEVELOPMENT	0	7,076	0	0	0	0	0
209-470-92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0	0
209-470-93901 CONTRACTUAL SERVICES	0	15,000	41,528	12,000	0	0	99,112
209-470-93902 CONTRACTUAL WRAP AROUND	0	0	0	0	0	0	0
209-470-94101 OFFICE SUPPLIES	0	0	61	3,500	1,400	0	1,500

209-OHP MENTAL HEALTH
DEPARTMENT - OHP CHILDRENS INITIATIVE

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
DEPARTMENTAL EXPENDITURES		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
209-470-94102	FURNITURE & EQUIP. UNDER	0		1,104		0		0	1,180	0	2,500
209-470-94201	PRINT SHOP	0		60		0		0	10	0	0
209-470-94601	FOOD & CLOTHING	0		0		83		0	0	0	0
209-470-95201	EDUCATION & LIBRARY	0		14		0		0	0	0	500
209-470-95202	CONTINUING EDUCATION	0		0		0		0	100	0	0
209-470-95901	OTHER SUPPLIES	0		156		175		200	0	0	0
209-470-95902	WRAP AROUND	0		71		516		25,292	628	0	37,464
209-470-95903	HOSPITAL DIVERSION	0		16,211		0		0	0	0	10,000
209-470-95904	COMMUNITY BASED	0		0		1,890		0	0	0	0
209-470-95905	WRAP AROUND SERVICES	0		1,030		398		0	90	0	\$
209-470-95906	ONE TIME FAMILY SUPPORT	0		76		0		0	0	0	0
TOTAL MATERIALS & SERVICES		0		41,153		45,144		45,192	6,190	0	155,576
SPECIAL PAYMENTS											
209-470-99101	OPERATING CONTINGENCIES	0		0		0		0	0	0	0
TOTAL SPECIAL PAYMENTS		0		0		0		0	0	0	0
TOTAL OHP CHILDRENS INITIATIVE		0		94,314		106,820		184,502	121,892	0	293,969
TOTAL EXPENDITURES		0		1,750,056		1,832,403		2,052,970	1,587,409	0	2,256,795
REVENUE OVER/(UNDER) EXPENDITURES		0		97,508		(225,407)		0	(225,211)	0	0

TITLE III SAFETY NET FUND

General Government Program (213)

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

	<u>Actual</u> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	555,635	580,297	769,000	2,250,000
Personal Services	0	0	0	0
Materials and Services	237,927	103,435	419,000	500,000
Capital Outlay	0	0	350,000	1,750,000
Transfer	0	0	0	0
Ending Balance	0	0	0	0
Total Expenditures	237,927	103,435	769,000	2,250,000
Full-Time Positions	0	0	0	0

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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

213-TITLE III SAFETY-NET

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TITLE III/SAFETY NET										
INTERGOVERNMENTAL REV										
213-813-33250 FEDERAL FOREST (CFDA 10.	0	472,699	477,323	69,000	714,633	0	0	0	0	0
213-813-33610 O & C LAND GRANT	0	37,242	37,614	0	56,305	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	509,941	514,937	69,000	770,939	0	0	0	0	0
MISC REVENUES										
213-813-36175 INTEREST	0	45,694	65,359	50,000	79,415	0	0	0	0	50,000
213-813-36990 ALL OTHER MISC. REVENUES	0	0	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	45,694	65,359	50,000	79,415	0	0	0	0	50,000
BEGINNING BALANCE										
213-813-40000 CASH CARRY OVER	0	0	0	650,000	0	0	0	0	0	2,200,000
TOTAL BEGINNING BALANCE	0	0	0	650,000	0	0	0	0	0	2,200,000
TOTAL TITLE III/SAFETY NET	0	555,634	580,297	769,000	850,353	0	0	0	0	2,250,000
TOTAL REVENUES	0	555,634	580,297	769,000	850,353	0	0	0	0	2,250,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

213-TITLE III SAFETY-NET
DEPARTMENT - TITLE III/SAFETY NET

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
MATERIALS & SERVICES										
213-813-92801 CONTRACTUAL SERVICE	0	237,927	100,623	419,000	192,502	0	0	0	0	500,000
213-813-94101 OFFICE SUPPLIES	0	0	2,812	0	0	0	0	0	0	0
213-813-94103 OPERATING SUPPLIES	0	0	0	0	4,325	0	0	0	0	0
213-813-94602 UNIFORMS	0	0	0	0	6,301	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	237,927	103,435	419,000	203,127	0	0	0	0	500,000
CAPITAL EXPENDITURES										
213-813-98202 NET	0	0	0	350,000	65,546	0	0	0	0	1,750,000
TOTAL CAPITAL EXPENDITURES	0	0	0	350,000	65,546	0	0	0	0	1,750,000
SPECIAL PAYMENTS										
213-813-99201 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL PAYMENTS	0	0	0	0	0	0	0	0	0	0
UNAPPROPRIATED BALANCES										
213-813-99601 OPERATING CASH RESERVE F	0	0	0	0	0	0	0	0	0	0
TOTAL UNAPPROPRIATED BALANCES	0	0	0	0	0	0	0	0	0	0
TOTAL TITLE III/SAFETY NET	0	237,927	103,435	769,000	268,673	0	0	0	0	2,250,000
TOTAL EXPENDITURES	0	237,927	103,435	769,000	268,673	0	0	0	0	2,250,000
REVENUE OVER/(UNDER) EXPENDITURES	0	317,707	476,862	0	581,680	0	0	0	0	0

FEDERALLY QUALIFIED HEALTH CENTER

Public Services Program - Fund 216

FUND TOTAL

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 2005-06	Actual 2006-07	Adopted 2007-08	Proposed 2008-09
Total Revenues	182,994	2,436,980	3,823,122	3,428,084
Personal Services	105,986	1,535,380	2,756,704	2,364,725
Materials and Services	77,007	735,434	896,418	803,753
Loan Repayment	0	0	170,000	0
Capital Outlay	0	187,286	0	0
Transfers	0	0	0	259,606
Total Expenditures	182,993	2,458,100	3,823,122	3,428,084
Full-Time Positions	7	37	39	39

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

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	0	432,372	1,162,354	1,011,852
Personal Services	492	541,171	1,144,360	837,826
Materials and Services	6,237	277,945	247,768	211,101
Capital Outlay	0	42,143	0	0
Total Expenditures	6,729	861,259	1,392,128	1,048,927
Full-Time Positions	0	14	15	15

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.

216-LINCOLN COMMUNITY HEALTH

----- 2007-2008 ----- (----- 2008-2009 -----)

DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NEWPORT HEALTH CENTER								
=====								
INTERGOVERNMENTAL REV								
216-701-33540 FAMILY PLANNING/CFDA 93.	0	0	0	0	0	0	0	0
216-701-33560 FEDERAL QUALIFIED HLTH C	0	0	0	0	0	0	0	0
216-701-33582 BABIES FIRST/OHD	0	0	0	0	0	0	0	0
216-701-33585 OREGON MOTHERS CARE/OHD	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0
PROG CHARGES FOR SERVICE								
216-701-34516 FEES/MEDICAID	0	0	104,608	497,000	235,875	0	0	443,898
216-701-34517 FEES/MEDICARE	0	0	11,604	24,441	29,673	0	0	131,249
216-701-34518 FP MEDICAID	0	0	75,013	0	60,237	0	0	200,000
216-701-34519 FP FPEP	0	0	165,694	425,998	98,391	0	0	10,322
216-701-34520 FP INSURANCE	0	0	3,878	0	7,874	0	0	0
216-701-34521 FP PRIVATE PAY	0	0	11,969	0	9,246	0	0	0
216-701-34535 FEES/PRIVATE PAY	0	0	43,155	57,577	58,699	0	0	66,851
216-701-34536 FEES/INSURANCE	0	0	11,889	157,338	34,703	0	0	159,032
TOTAL PROG CHARGES FOR SERVICE	0	0	427,811	1,162,354	534,699	0	0	1,011,352
MISC REVENUES								
216-701-36990 MISCELLANEOUS	0	0	4,560	0	217	0	0	500
TOTAL MISC REVENUES	0	0	4,560	0	217	0	0	500
TOTAL NEWPORT HEALTH CENTER	0	0	432,372	1,162,354	534,916	0	0	1,011,852
TOTAL REVENUES	0	0	432,372	1,162,354	534,916	0	0	1,011,852

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

216-LINCOLN COMMUNITY HEALTH
DEPARTMENT - NEWPORT HEALTH CENTER

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	CURRENT	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	
					ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES								
NON-REPRESENTED								
216-701-90220 MEDICAL DIRECTOR	0	0	6,707	40,597	56,025	0	0	0
216-701-90252 ADMINISTRATIVE ASSISTANT	0	0	14,119	0	211	0	0	0
216-701-90275 BOOKKEEPER SUPERVISOR	0	0	0	0	0	0	0	0
216-701-90276 CLINIC COORDINATOR	0	0	23,363	45,455	52,611	0	0	66,474
TOTAL NON-REPRESENTED	0	0	44,188	86,052	108,847	0	0	66,474
REPRESENTED								
216-701-90317 OFFICE ASST. RECORDS	0	0	0	0	0	0	0	0
216-701-90319 FAMILY NURSE PRACTITIONER	0	0	0	0	0	0	0	0
216-701-90321 CLINIC COORDINATOR	0	0	0	0	0	0	0	0
216-701-90322 OFFICE ASSISTANT	0	0	0	0	117	0	0	0
216-701-90323 CLINIC ASST. II	0	0	0	0	0	0	0	0
216-701-90327 BOOKKEEPER I	0	0	13,298	29,391	26,212	0	0	31,043
216-701-90328 CHN II	0	0	26,160	50,387	19,514	0	0	0
216-701-90329 CH NURSE	0	0	6,892	0	31,062	0	0	57,096
216-701-90330 CHN II	0	0	0	0	0	0	0	0
216-701-90332 COMM. HEALTH NURSE 2	0	0	0	50,387	0	0	0	0
216-701-90335 CLINIC ASSISTANT	0	0	26,168	28,654	28,384	0	0	31,402
216-701-90338 CH NURSE	0	0	1,077	0	1,117	0	0	0
216-701-90339 CLINIC ASSISTANT	0	0	17,049	14,327	12,833	0	0	31,402
216-701-90340 CLINIC ASST II	0	0	0	0	0	0	0	0
216-701-90342 H.S. ASSISTANT 2	0	0	0	0	0	0	0	0
216-701-90345 CLINIC ASST. 2	0	0	0	23,513	0	0	0	0
216-701-90348 CLINICAL COUNSELOR	0	0	0	12,117	0	0	0	0
216-701-90349 PSY NURSE PRACTITIONER	0	0	0	16,646	0	0	0	0
216-701-90352 OFFICE ASST II	0	0	0	0	38	0	0	0
216-701-90354 CLINIC ASST. II	0	0	0	0	0	0	0	0
216-701-90356 OFFICE ASSISTANT	0	0	124	0	0	0	0	0
216-701-90359 NURSE PRACTITIONER	0	0	524	65,616	0	0	0	0
216-701-90360 CLINIC ASST. 2	0	0	13,449	24,576	28,583	0	0	32,546
216-701-90361 CLINIC ASST II	0	0	565	0	230	0	0	0
216-701-90365 MEDICAL DOCTOR	0	0	0	11,531	0	0	0	0
216-701-90366 FAMILY NURSE PRACTITIONER	0	0	0	0	11,580	0	0	59,549
216-701-90367 OUTREACH WORKER	0	0	8,890	30,713	27,524	0	0	74,544
216-701-90370 OFFICE ASST. II	0	0	212	0	1,679	0	0	32,546
216-701-90371 BOOKKEEPER II	0	0	26,575	30,494	6,919	0	0	20,376
216-701-90375 CLINICAL COUNSELOR	0	0	0	0	4,333	0	0	0
216-701-90377 NURSE PRACTITIONER	0	411	13,272	65,616	0	0	0	0
216-701-90382 OFFICE ASST. II	0	0	0	0	0	0	0	0
216-701-90383 CHN II	0	0	103	0	0	0	0	0
216-701-90384 SUPPLY CLERK	0	0	36,347	41,766	2,473	0	0	0
216-701-90386 OFFICE ASST II	0	0	29,778	31,572	22,822	0	0	30,135
216-701-90387 NURSE PRACTITIONER	0	0	28,648	52,493	112,821	0	0	73,344

216-LINCOLN COMMUNITY HEALTH
DEPARTMENT - NEWPORT HEALTH CENTER

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

	(----- 2007-2008 -----)				(----- 2008-2009 -----)			
	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
216-701-90388 NURSE PRACTITIONER	0	0	0	63,472	0	0	0	0
216-701-90392 OFFICE ASSISTANT	0	0	20,478	35,460	24,097	0	0	31,043
216-701-90396 CH NURSE	0	0	133	0	0	0	0	0
TOTAL REPRESENTED	0	411	269,742	678,731	362,338	0	0	505,026
TEMPORARY								
216-701-90401 TEMPORARY EMPLOYEES	0	0	73,680	15,116	28,787	0	0	13,129
TOTAL TEMPORARY	0	0	73,680	15,116	28,787	0	0	13,129
OVERTIME								
216-701-90501 OVERTIME	0	0	4,136	0	6,333	0	0	0
216-701-90504 EXCHANGE TIME PAYOFF	0	0	196	0	0	0	0	0
TOTAL OVERTIME	0	0	4,333	0	6,333	0	0	0
BENEFITS & BURDENS								
216-701-90801 FICA	0	31	28,166	51,923	37,548	0	0	38,634
216-701-90802 401(K) RETIREMENT	0	45	35,202	85,789	53,091	0	0	62,865
216-701-90804 HEALTH INSURANCE	0	0	71,456	194,156	117,725	0	0	126,700
216-701-90805 DENTAL INSURANCE	0	0	8,526	21,170	11,173	0	0	14,159
216-701-90806 LIFE INSURANCE	0	1	597	1,188	689	0	0	821
216-701-90807 LTD INSURANCE	0	0	1,289	2,327	1,698	0	0	1,607
216-701-90808 WORKER'S COMPENSATION	0	2	1,862	4,279	6,755	0	0	3,126
216-701-90809 UNEMPLOYMENT	0	2	1,960	3,394	4,393	0	0	5,050
216-701-90810 PEHP	0	0	170	235	310	0	0	235
TOTAL BENEFITS & BURDENS	0	81	149,228	364,461	233,383	0	0	253,197
TOTAL PERSONNEL SERVICES	0	492	541,171	1,144,360	739,688	0	0	837,826
MATERIALS & SERVICES								
216-701-91101 TRAVEL REIMBURSEMENT	0	0	917	2,500	1,238	0	0	1,000
216-701-91201 MEALS & LODGING	0	0	885	0	2,086	0	0	2,000
216-701-91401 TELEPHONE	0	0	13,785	12,000	11,773	0	0	12,000
216-701-91501 POSTAGE	0	0	182	1,000	165	0	0	500
216-701-91601 PRINTING & PUBLICATIONS	0	16	1,208	500	4,272	0	0	2,000
216-701-92001 UTILITIES	0	0	6,925	12,000	3,970	0	0	10,000
216-701-92004 RECYCLING & HAZARDOUS/WA	0	0	3,180	2,000	0	0	0	1,000
216-701-92101 EQUIPMENT REPAIR	0	0	14	0	0	0	0	0
216-701-92801 AUDIT SERVICES	0	0	0	0	0	0	0	0
216-701-92802 PROFESSIONAL SERVICES	0	0	5,735	9,000	12,600	0	0	22,000
216-701-92901 MEMBERSHIP FEES & DUES	0	0	180	2,000	1,445	0	0	1,000
216-701-93301 MAINTENANCE AGREEMENTS	0	0	0	5,000	90	0	0	5,000
216-701-93901 CONTRACTURAL SERVICES	0	0	6,640	0	2,293	0	0	0
216-701-94101 OFFICE SUPPLIES	0	36	25,275	10,000	7,251	0	0	5,000
216-701-94102 FURNITURE & EQUIP. UNDER	0	0	60,587	8,000	15,182	0	0	1,500
216-701-94201 PRINT SHOP	0	0	3,312	1,000	1,026	0	0	2,000
216-701-94601 FOOD & CLOTHING	0	0	0	0	10	0	0	100
216-701-95101 MED/LAB/XRAY	0	0	25,978	25,000	17,859	0	0	20,000

216-LINCOLN COMMUNITY HEALTH
DEPARTMENT - NEWPORT HEALTH CENTER

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	-----)	
DEPARTMENTAL EXPENDITURES										
216-701-95102 MEDICAL SUPPLIES	0	6,185	92,821	78,768	82,695	0	0	60,000		
216-701-95103 FP SUPPLIES	0	0	0	0	0	0	0	1		
216-701-95105 PHARMACY	0	0	10,740	10,000	6,252	0	0	10,000		
216-701-95201 EDUCATION & LIBRARY	0	0	557	5,000	453	0	0	1,000		
216-701-95202 CONTINUING EDUCATION	0	0	1,602	15,000	3,381	0	0	5,000		
216-701-95901 OTHER SUPPLIES	0	0	1,358	1,000	349	0	0	0		
216-701-95902 INDIRECT COST	0	0	119	0	0	0	0	0		
216-701-95904 PROGRAM DEVELOPMENT	0	0	0	0	0	0	0	0		
216-701-95905 WRAP AROUND SERVICES	0	0	0	0	475	0	0	0		
216-701-96601 RENTALS OF SPACE	0	0	15,946	48,000	47,839	0	0	50,000		
TOTAL MATERIALS & SERVICES	0	6,237	277,945	247,768	222,704	0	0	211,101		
CAPITAL EXPENDITURES										
216-701-97501 STRUCTURES & IMPROVEMENT	0	0	42,143	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURES	0	0	42,143	0	0	0	0	0		
TOTAL NEWPORT HEALTH CENTER	0	6,729	861,259	1,392,128	962,392	0	0	1,048,927		

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	0	110,103	329,165	220,600
Personal Services	0	319,473	471,307	453,579
Materials and Services	918	87,896	79,700	75,000
Capital Outlay	0	0	0	0
Total Expenditures	918	407,369	551,007	528,579
Full-Time Positions	0	8	8	8

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.

216-LINCOLN COMMUNITY HEALTH

		2004-2005		2005-2006	2006-2007	2007-2008		2007-2008	Y-T-D	PROJECTED	2008-2009	
DEPARTMENTAL REVENUES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	BUDGET	ACTUAL	ACTUAL	YEAR END	REQUESTED	APPROVED
											BUDGET	BUDGET
SCHOOL HEALTH CENTER												
=====												
INTERGOVERNMENTAL REV												
216-702-33560	FEDERAL QUALIFIED HLTH C	0	0	0	0	0	0	0	0	0	0	0
216-702-33590	SCHOOL BASED CLINICS/OHD	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV		0	0	0	0	0	0	0	0	0	0	0
PROG CHARGES FOR SERVICE												
216-702-34516	FEES/MEDICAID	0	86,761	0	138,184	112,774	0	0	0	0	0	168,710
216-702-34517	FEES/MEDICARE	0	0	0	7,015	0	0	0	0	0	0	0
216-702-34518	FP MEDICAID	0	8,641	0	0	4,397	0	0	0	0	0	0
216-702-34519	FP FPEP	0	7,576	0	122,277	2,372	0	0	0	0	0	211
216-702-34520	FP INSURANCE	0	307	0	0	272	0	0	0	0	0	0
216-702-34521	FP PRIVATE PAY	0	220	0	0	329	0	0	0	0	0	0
216-702-34535	FEES/PRIVATE PAY	0	2,237	0	16,527	3,604	0	0	0	0	0	16,628
216-702-34536	FEES/INSURANCE	0	3,554	0	45,162	18,927	0	0	0	0	0	25,051
TOTAL PROG CHARGES FOR SERVICE		0	109,296	0	329,165	142,675	0	0	0	0	0	210,600
MISC REVENUES												
216-702-36990	MISCELLANEOUS	0	807	0	0	1,810	0	0	0	0	0	10,000
TOTAL MISC REVENUES		0	807	0	0	1,810	0	0	0	0	0	10,000
TOTAL SCHOOL HEALTH CENTER												
		0	110,103	0	329,165	144,485	0	0	0	0	0	220,600
TOTAL REVENUES												
		0	110,103	0	329,165	144,485	0	0	0	0	0	220,600

216-LINCOLN COMMUNITY HEALTH
DEPARTMENT - SCHOOL HEALTH CENTER

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONAL SERVICES								
NON-REPRESENTED								
216-702-90241 SBC COORDINATOR	0	0	55,333	58,528	55,532	0	0	64,661
216-702-90252 ADMINSTRATIVE ASSISTANT	0	0	0	0	392	0	0	0
216-702-90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	0	55,333	58,528	55,924	0	0	64,661
REPRESENTED								
216-702-90305 H.S. ASST. 1	0	0	339	0	0	0	0	0
216-702-90319 NURSE PRACTITIONER	0	0	2,303	20,097	398	0	0	0
216-702-90322 OFFICE ASSISTANT	0	0	0	0	138	0	0	44,419
216-702-90323 CLINIC ASST II	0	0	13,895	20,626	19,881	0	0	21,697
216-702-90337 Office Assistant II	0	0	0	0	68	0	0	0
216-702-90338 CHN II	0	0	27,139	27,338	23,419	0	0	28,548
216-702-90348 NURSE PRACTITIONER	0	0	36,622	34,448	41,756	0	0	44,502
216-702-90349 PSY NURSE PRACTITIONER	0	0	0	29,131	0	0	0	0
216-702-90353 OFFICE ASST. II	0	0	8,028	14,284	9,159	0	0	0
216-702-90354 CLINIC ASSISTANT	0	0	19,101	21,152	19,390	0	0	21,697
216-702-90356 CLINIC ASST II	0	0	25,683	24,822	15,467	0	0	25,904
216-702-90360 CLINIC ASST. II	0	0	472	0	0	0	0	0
216-702-90361 CLINIC ASST II	0	0	0	0	0	0	0	0
216-702-90366 FAMILY NURSE PRACTITIONER	0	0	0	0	10,857	0	0	0
216-702-90369 CLINIC ASST. 2	0	0	12,619	20,574	15,574	0	0	21,697
216-702-90370 CLINIC ASSISTANT	0	0	0	0	213	0	0	0
216-702-90375 COMM. HEALTH NURSE 2	0	0	25,782	27,240	22,665	0	0	28,548
216-702-90384 SUPPLY CLERK	0	0	126	0	1,591	0	0	0
216-702-90387 NURSE PRACTITIONER	0	0	480	11,483	0	0	0	0
TOTAL REPRESENTED	0	0	172,590	251,195	180,577	0	0	237,012
TEMPORARY								
216-702-90401 TEMPORARY EMPLOYEES	0	0	24,212	0	26,285	0	0	7,000
TOTAL TEMPORARY	0	0	24,212	0	26,285	0	0	7,000
OVERTIME								
216-702-90501 OVERTIME	0	0	3,732	0	3,002	0	0	0
TOTAL OVERTIME	0	0	3,732	0	3,002	0	0	0
BENEFITS & BURDENS								
216-702-90801 FICA	0	0	18,773	23,694	19,356	0	0	23,614
216-702-90802 401(K) RETIREMENT	0	0	24,890	34,070	26,154	0	0	33,184
216-702-90804 HEALTH INSURANCE	0	0	14,301	88,841	17,714	0	0	73,352
216-702-90805 DENTAL INSURANCE	0	0	1,601	9,687	1,770	0	0	8,197
216-702-90806 LIFE INSURANCE	0	0	406	544	440	0	0	475
216-702-90807 LTD INSURANCE	0	0	942	1,065	1,047	0	0	931
216-702-90808 WORKER'S COMPENSATION	0	0	1,228	1,954	3,088	0	0	1,886

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

216-LINCOLN COMMUNITY HEALTH
DEPARTMENT - SCHOOL HEALTH CENTER

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		REQUESTED	APPROVED
								YEAR END		BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES											
216-702-90809	UNEMPLOYMENT	0		0		1,279		2,268		0	3,087
216-702-90810	PEHP	0		0		186		180		0	180
	TOTAL BENEFITS & BURDENS	0		0		63,606		72,017		0	144,906
	TOTAL PERSONNEL SERVICES	0		0		319,473		337,804		0	453,579
MATERIALS & SERVICES											
216-702-91101	TRAVEL REIMBURSEMENT	0		45		6,739		4,986		0	7,000
216-702-91201	MEALS & LODGING	0		0		4,170		2,063		0	5,000
216-702-91401	TELEPHONE	0		0		2,474		0		0	0
216-702-91501	POSTAGE	0		0		211		288		0	1,000
216-702-91601	PRINTING & PUBLICATIONS	0		232		1,629		925		0	2,000
216-702-92001	UTILITIES	0		0		0		0		0	0
216-702-92004	RECYCLING & HAZARDOUS/WA	0		0		0		0		0	0
216-702-92101	EQUIPMENT REPAIR	0		0		140		0		0	0
216-702-92801	AUDIT SERVICES	0		0		0		0		0	0
216-702-92802	PROFESSIONAL SERVICES	0		0		450		0		0	0
216-702-92901	MEMBERSHIP FEES & DUES	0		0		335		1,170		0	1,000
216-702-93301	MAINTENANCE AGREEMENTS	0		0		3,147		2,518		0	2,500
216-702-93901	CONTRACTURAL SERVICES	0		0		7,531		2,710		0	10,000
216-702-94101	OFFICE SUPPLIES	0		0		4,357		3,660		0	5,000
216-702-94102	FURNITURE & EQUIPMENT	0		0		38,090		4,992		0	1,500
216-702-94201	PRINT SHOP	0		264		6,071		3,000		0	2,000
216-702-94601	FOOD & CLOTHING	0		0		113		2,685		0	2,000
216-702-95101	MED/LAB/XRAY	0		0		153		832		0	10,000
216-702-95102	MEDICAL SUPPLIES	0		310		7,896		8,428		0	10,000
216-702-95105	PHARMACY	0		0		419		21		0	5,000
216-702-95201	EDUCATION & LIBRARY	0		0		625		1,787		0	1,000
216-702-95202	CONTINUING EDUCATION	0		0		2,220		966		0	5,000
216-702-95901	OTHER SUPPLIES	0		68		1,086		4,526		0	5,000
216-702-95902	INDIRECT COSTS	0		0		0		0		0	0
216-702-96601	RENTALS OF SPACE	0		0		40		0		0	0
	TOTAL MATERIALS & SERVICES	0		918		87,896		45,557		0	75,000
	TOTAL SCHOOL HEALTH CENTER	0		918		407,369		383,361		0	528,579

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> <u>2005-06</u>	<u>Actual</u> <u>2006-07</u>	<u>Adopted</u> <u>2007-08</u>	<u>Adopted</u> <u>2008-09</u>
Total Revenues	0	189,003	1,135,095	974,109
Personal Services	0	274,541	778,552	655,300
Materials and Services	267	169,905	335,213	334,251
Capital Outlay	0	145,143	0	0
Total Expenditures	267	589,589	1,113,765	989,551
Full-Time Positions	0	10	12	12

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.

216-LINCOLN COMMUNITY HEALTH

(----- 2007-2008 -----) (----- 2008-2009 -----)

2004-2005 2005-2006 2006-2007 2007-2008 2008-2009
ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED APPROVED
BUDGET BUDGET YEAR END BUDGET BUDGET

DEPARTMENTAL REVENUES

LINCOLN CITY HEALTH CENTE

INTERGOVERNMENTAL REV

216-703-33540	FAMILY PLANNING/CFDA 93.	0	0	0	0	0	0	0
216-703-33542	FAMILY PLANNING/CFDA 93.	0	0	0	0	0	0	0
216-703-33560	FEDERAL QUALIFIED HLTH C	0	0	0	0	0	0	0
216-703-33582	BABIES FIRST/OHD	0	0	0	0	0	0	0
216-703-33585	OREGON MOTHERS CARE/OHD	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV		0	0	0	0	0	0	0

PROG CHARGES FOR SERVICE

216-703-34516	FEES/MEDICAID	0	35,988	495,834	169,711	0	0	451,102
216-703-34517	FEES/MEDICARE	0	4,174	23,482	21,763	0	0	129,373
216-703-34518	FP MEDICAID	0	25,380	0	26,974	0	0	175,000
216-703-34519	FP FPEP	0	81,904	409,292	46,769	0	0	2,867
216-703-34520	FP INSURANCE	0	4,933	0	6,463	0	0	0
216-703-34521	FP PRIVATE PAY	0	5,305	0	5,637	0	0	0
216-703-34535	FEES/PRIVATE PAY	0	19,604	55,319	33,689	0	0	64,043
216-703-34536	FEES/INSURANCE	0	8,927	151,168	23,516	0	0	151,224
TOTAL PROG CHARGES FOR SERVICE		0	186,215	1,135,095	334,522	0	0	973,609

MISC REVENUES

216-703-36990	MISCELLANEOUS	0	2,788	0	336	0	0	500
TOTAL MISC REVENUES		0	2,788	0	336	0	0	500

TOTAL LINCOLN CITY HEALTH CENTE

974,109

TOTAL REVENUES

974,109

216-LINCOLN COMMUNITY HEALTH
DEPARTMENT - LINCOLN CITY HEALTH CENTE

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
216-703-90220 MEDICAL DIRECTOR	0		0		13,353	40,599	68,722	0	0	111,799
216-703-90221 CLINIC COORDINATOR	0		0		20,045	56,819	52,731	0	0	61,679
TOTAL NON-REPRESENTED	0		0		33,398	97,418	121,452	0	0	173,478
REPRESENTED										
216-703-90317 OFFICE ASST/RECORDS	0		0		0	29,391	24,818	0	0	32,546
216-703-90319 FAMILY NURSE PRACTITIONER	0		0		0	0	0	0	0	0
216-703-90321 OFFICE ASST.	0		0		0	0	1,967	0	0	0
216-703-90322 CLINIC COORDINATOR	0		0		0	0	14	0	0	0
216-703-90323 CLINIC ASST II	0		0		0	0	16,116	0	0	0
216-703-90328 CHN II	0		0		0	0	0	0	0	0
216-703-90329 COMM. HEALTH NURSE 2	0		0		13,713	50,387	30,441	0	0	0
216-703-90331 OFFICE ASST. I	0		0		24,867	29,391	22,073	0	0	31,043
216-703-90335 CLINIC ASST. II	0		0		0	0	0	0	0	0
216-703-90338 CH NURSE	0		0		170	0	0	0	0	0
216-703-90339 CLINIC ASST.	0		0		13,178	14,327	14,872	0	0	0
216-703-90348 CLINICAL COUNSELORS	0		0		0	12,117	0	0	0	0
216-703-90349 PSY NURSE PRACTITIONER	0		0		0	16,646	0	0	0	0
216-703-90354 CLINIC ASSISTANT	0		0		0	0	0	0	0	0
216-703-90356 OFFICE ASSTISTANT	0		0		660	0	0	0	0	0
216-703-90359 NURSE PRACTITIONER	0		0		1,310	50,778	0	0	0	0
216-703-90361 CLINIC ASST. 2	0		0		9,276	29,391	23,015	0	0	27,903
216-703-90363 OFFICE ASST.	0		0		15,389	29,391	21,812	0	0	15,984
216-703-90365 FAMILY MEDICAL DOCTOR	0		0		0	11,531	0	0	0	0
216-703-90366 NURSE PRACTITIONER	0		0		0	63,472	20,103	0	0	0
216-703-90367 OUTREACH WORKER	0		0		1,807	0	1,585	0	0	0
216-703-90368 CLINIC ASST. 2	0		0		0	0	0	0	0	0
216-703-90369 FAMILY NURSE PRACTITIONER	0		0		0	0	0	0	0	0
216-703-90377 NURSE PRACTITIONER	0		0		0	0	0	0	0	81,456
216-703-90384 SUPPLY CLERK	0		0		0	0	642	0	0	0
216-703-90387 CLINIC ASSISTANT	0		0		0	0	7,318	0	0	0
216-703-90392 OFFICE ASST	0		0		0	0	0	0	0	0
216-703-90398 CLINIC ASST. II	0		0		36,297	39,529	33,232	0	0	42,893
216-703-90399 COMM. HEALTH NURSE 2	0		0		0	50,387	0	0	0	53,318
TOTAL REPRESENTED	0		0		116,668	426,738	218,008	0	0	285,143
TEMPORARY										
216-703-90401 TEMPORARY EMPLOYEES	0		0		46,314	15,116	17,421	0	0	500
TOTAL TEMPORARY	0		0		46,314	15,116	17,421	0	0	500
OVERTIME										
216-703-90501 OVERTIME	0		0		4,046	0	1,500	0	0	0
216-703-90504 EXCHANGE TIME PAYOFF	0		0		0	0	0	0	0	0
TOTAL OVERTIME	0		0		4,046	0	1,500	0	0	0

216-LINCOLN COMMUNITY HEALTH
DEPARTMENT - LINCOLN CITY HEALTH CENTE

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BENEFITS & BURDENS								
216-703-90801 FICA	0	0	14,580	37,469	25,491	0	0	35,123
216-703-90802 401(K) RETIREMENT	0	0	16,497	58,006	37,031	0	0	50,503
216-703-90804 HEALTH INSURANCE	0	0	36,238	122,377	74,036	0	0	91,135
216-703-90805 DENTAL INSURANCE	0	0	3,942	13,343	7,214	0	0	10,184
216-703-90806 LIFE INSURANCE	0	0	226	749	391	0	0	590
216-703-90807 LTD INSURANCE	0	0	565	1,466	958	0	0	1,156
216-703-90808 WORKER'S COMPENSATION	0	0	959	2,988	4,506	0	0	2,699
216-703-90809 UNEMPLOYMENT	0	0	1,002	2,648	3,074	0	0	4,591
216-703-90810 PEHP	0	0	108	234	237	0	0	198
TOTAL BENEFITS & BURDENS	0	0	74,116	239,280	152,940	0	0	196,179
TOTAL PERSONNEL SERVICES								
	0	0	274,541	778,552	511,321	0	0	655,300
MATERIALS & SERVICES								
216-703-91101 TRAVEL REIMBURSEMENT	0	0	3,356	3,500	4,969	0	0	10,000
216-703-91201 MEALS & LODGING	0	0	558	1,000	2,023	0	0	5,000
216-703-91401 TELEPHONE	0	0	1,283	45,000	19,396	0	0	30,000
216-703-91501 POSTAGE	0	0	256	300	1,008	0	0	1,000
216-703-91601 PRINTING & PUBLICATIONS	0	0	887	300	4,964	0	0	2,000
216-703-92001 UTILITIES	0	0	0	5,000	0	0	0	10,000
216-703-92004 RECYCLING & HAZARDOUS/WA	0	0	0	1,000	0	0	0	1,000
216-703-92801 AUDIT SERVICES	0	0	0	0	0	0	0	0
216-703-92802 PROFESSIONAL SERVICES	0	0	0	5,000	11,445	0	0	10,000
216-703-92808 PROFESSIONAL SERVICES /	0	0	833	0	654	0	0	0
216-703-92901 MEMBERSHIP FEES & DUES	0	0	379	1,500	131	0	0	1,000
216-703-93301 MAINTENANCE AGREEMENTS	0	0	0	5,500	54	0	0	1,000
216-703-93901 CONTRACTURAL SERVICES	0	0	1,379	500	29,935	0	0	111,850
216-703-94101 OFFICE SUPPLIES	0	18	3,531	10,000	6,906	0	0	5,000
216-703-94102 FURNITURE & EQUIPMENT	0	0	26,661	85,736	57,181	0	0	1,500
216-703-94201 PRINT SHOP	0	0	3,177	4,000	4,432	0	0	2,000
216-703-94601 FOOD & CLOTHING	0	0	0	0	88	0	0	100
216-703-95101 MED/LAB/XRAY	0	0	48,775	25,000	59,324	0	0	20,000
216-703-95102 MEDICAL SUPPLIES	0	249	49,877	58,577	51,313	0	0	60,000
216-703-95103 FP SUPPLIES	0	0	0	0	53	0	0	1
216-703-95105 PHARMACY	0	0	26,204	13,000	9,974	0	0	10,000
216-703-95201 EDUCATION & LIBRARY	0	0	112	200	413	0	0	1,000
216-703-95202 CONTINUING EDUCATION	0	0	1,502	3,500	3,466	0	0	5,000
216-703-95901 OTHER SUPPLIES	0	0	69	500	1,498	0	0	0
216-703-95902 INDIRECT COST	0	0	0	0	0	0	0	0
216-703-96601 RENTALS OF SPACE	0	0	1,067	66,100	42,630	0	0	46,800
TOTAL MATERIALS & SERVICES	0	267	169,905	335,213	311,858	0	0	334,251
CAPITAL EXPENDITURES								
216-703-97501 STRUCTURES & IMPROVEMENT	0	0	145,143	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	145,143	0	0	0	0	0

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	182,994	1,705,502	1,196,508	1,221,523
Personal Services	105,986	399,209	399,209	418,020
Materials and Services	77,007	229,198	229,198	183,401
Capital Outlay	0	0	0	0
Contingency	0	0	0	0
Transfers	0	0	0	259,606
Total Expenditures	182,993	628,407	628,407	861,027
Full-Time Positions	7	5	4	4

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

216-LINCOLN COMMUNITY HEALTH

----- 2007-2008 -----) (----- 2008-2009 -----)									
DEPARTMENTAL REVENUES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
COMMUNITY HEALTH CENTERS									
=====									
INTERGOVERNMENTAL REV									
216-816-33410 LINCOLN COUNTY SCHOOL DI	0	0	142,813	30,000	32,685	0	0	25,864	
216-816-33520 STARS/OHD	0	0	0	(252)	5,466	0	0	7,914	
216-816-33521 HEALTH IMPROVEMENT/NW HL	0	0	22,682	0	16,150	0	0	78,500	
216-816-33522 CONF. TRIBES SILETZ/GRAN	0	0	0	0	0	0	0	2,700	
216-816-33523 OR. SCHOOL HLTH NETWORK	0	0	0	0	0	0	0	6,000	
216-816-33535 TB CASE MGMT/OHD	0	0	0	0	0	0	0	0	
216-816-33540 FAMILY PLANNING(CFDA 93.	0	0	41,274	0	37,185	0	0	58,910	
216-816-33542 FAMILY PLANNING(CFDA 93.	0	0	0	40,622	0	0	0	0	
216-816-33545 MEYER MEMORIAL TRUST	0	0	0	0	0	0	0	25,000	
216-816-33550 STATE SUPPORT/OHD	0	0	0	0	0	0	0	0	
216-816-33560 FEDERAL QUALIFIED HLTH C	0	168,994	945,016	649,500	619,297	0	0	650,916	
216-816-33565 CHILD HEALTH/OHD	0	0	0	0	0	0	0	0	
216-816-33580 PRENATAL/OHD	0	0	0	0	0	0	0	0	
216-816-33582 BABIES FIRST/OHD	0	0	0	0	0	0	0	0	
216-816-33585 OREGON MOTHERCARE/OHD	0	0	10,576	9,219	4,610	0	0	9,219	
216-816-33590 SCHOOL BASED CLINICS/OHD	0	0	110,500	131,444	119,735	0	0	120,000	
TOTAL INTERGOVERNMENTAL REV	0	168,994	1,272,861	860,533	835,128	0	0	985,023	
PROG CHARGES FOR SERVICE									
216-816-34512 PHOTOCOPIES	0	0	420	1,500	918	0	0	500	
216-816-34516 FEES/MEDICAID	0	0	(5,073)	0	40	0	0	0	
216-816-34517 FEES/MEDCARE	0	0	76	0	11,400	0	0	0	
216-816-34518 BABIES FIRST MEDICAID FE	0	0	0	0	0	0	0	0	
216-816-34535 FEES/PRIVATE PAY	0	0	662	0	0	0	0	0	
216-816-34536 FEES/INSURANCE	0	0	2,551	0	0	0	0	0	
TOTAL PROG CHARGES FOR SERVICE	0	0	(1,363)	1,500	12,358	0	0	500	
MISC REVENUES									
216-816-36175 INTEREST EARNINGS	0	0	(7,109)	0	(19,043)	0	0	10,000	
216-816-36176 DONATIONS	0	0	100,081	0	11,485	0	0	0	
216-816-36650 REFUNDS & REIMBURSEMENTS	0	0	400	0	0	0	0	0	
216-816-36990 MISCELLANEOUS	0	0	90,632	10,000	19,205	0	0	225,500	
TOTAL MISC REVENUES	0	0	184,004	10,000	11,647	0	0	235,500	
OTHER FINANCING SOURCES									
216-816-39101 TRANSFER FROM GENERAL FU	0	14,000	0	0	1,000,000	0	0	0	
216-816-39208 TRANSFER FROM HEALTH & H	0	0	250,000	300,000	300,000	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	14,000	250,000	300,000	1,300,000	0	0	0	
BEGINNING BALANCE									
216-816-40000 AVAILABLE FUND BALANCE	0	0	0	75,000	0	0	0	500	
TOTAL BEGINNING BALANCE	0	0	0	75,000	0	0	0	500	
450									
TOTAL COMMUNITY HEALTH CENTERS	0	182,994	1,705,502	1,247,033	2,159,133	0	0	1,221,523	
TOTAL REVENUES									
	0	182,994	1,705,502	1,247,033	2,159,133	0	0	1,221,523	

216-LINCOLN COMMUNITY HEALTH
DEPARTMENT - COMMUNITY HEALTH CENTERS

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES									
PERSONAL SERVICES									
NON-REPRESENTED									
216-816-90205	SYSTEMS ADMINISTRATOR	0	0	0	0	0	0	0	29,175
216-816-90207	CLINIC DIRECTOR	0	0	0	0	0	0	0	0
216-816-90208	DIRECTOR	0	3,305	14,088	16,526	27,323	0	0	17,354
216-816-90211	ADMIN. SERVICE DIRECTOR	0	1,448	10,329	31,136	25,568	0	0	37,530
216-816-90213	EXECUTIVE DIRECTOR	0	18,337	66,660	70,038	45,949	0	0	76,767
216-816-90219	FINANCE DIRECTOR	0	0	29,210	52,098	31,839	0	0	28,150
216-816-90220	MEDICAL DIRECTOR	0	32,500	120,266	54,132	73,254	0	0	27,950
216-816-90221	CLINIC COORDINATOR	0	12,855	29,956	32,692	0	0	0	0
216-816-90252	ADMINISTRATIVE ASSISTANT	0	6,208	15,559	32,692	24,989	0	0	32,588
216-816-90275	ACCOUNTING SUPERVISOR	0	0	0	0	10,041	0	0	24,192
TOTAL NON-REPRESENTED		0	74,653	286,067	256,622	238,962	0	0	273,713
REPRESENTED									
216-816-90327	BOOKKEEPER I	0	0	3,500	0	2,805	0	0	0
216-816-90329	CH NURSE	0	0	2,102	0	0	0	0	0
216-816-90340	SUPPLIES CLERK	0	251	0	0	0	0	0	0
216-816-90351	COMPUTER TECHNICIAN	0	0	0	0	0	0	0	0
216-816-90352	OFFICE ASST II	0	0	0	0	11,580	0	0	0
216-816-90356	OFFICE ASST I	0	0	1,313	0	0	0	0	0
216-816-90359	NURSE PRACTITIONER	0	1,773	0	0	0	0	0	0
216-816-90371	OFFICE ASSISTANT	0	0	0	0	19,586	0	0	0
216-816-90384	MATERIAL SUPPLY CLERK	0	0	2,523	0	18,998	0	0	23,502
216-816-90398	CLINIC ASST II	0	0	0	0	0	0	0	0
TOTAL REPRESENTED		0	2,024	9,437	0	52,969	0	0	23,502
TEMPORARY									
216-816-90401	TEMPORARY EMPLOYEES	0	3,065	2,888	0	205	0	0	0
TOTAL TEMPORARY		0	3,065	2,888	0	205	0	0	0
OVERTIME									
216-816-90501	OVERTIME	0	846	88	0	244	0	0	0
TOTAL OVERTIME		0	846	88	0	244	0	0	0
BENEFITS & BURDENS									
216-816-90801	FICA	0	6,036	22,847	19,631	19,893	0	0	22,737
216-816-90802	401(K) RETIREMENT	0	8,528	32,905	28,228	31,565	0	0	32,694
216-816-90804	HEALTH INSURANCE	0	8,565	37,590	48,246	34,031	0	0	53,347
216-816-90805	DENTAL INSURANCE	0	1,071	4,599	5,262	3,294	0	0	5,962
216-816-90806	LIFE INSURANCE	0	61	219	295	196	0	0	346
216-816-90807	LTD INSURANCE	0	0	493	578	480	0	0	677
216-816-90808	WORKER'S COMPENSATION	0	241	752	1,602	3,828	0	0	1,602
216-816-90809	UNEMPLOYMENT	0	403	1,492	1,283	2,590	0	0	2,972
216-816-90810	PEHP	0	0	818	738	945	0	0	468
TOTAL BENEFITS & BURDENS		0	24,905	101,715	105,863	96,822	0	0	120,805
TOTAL PERSONNEL SERVICES									
TOTAL PERSONNEL SERVICES		0	105,494	400,195	362,485	389,203	0	0	418,020

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

216-LINCOLN COMMUNITY HEALTH
DEPARTMENT - COMMUNITY HEALTH CENTERS

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008			2008-2009		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
MATERIALS & SERVICES										
216-816-91101 TRAVEL REIMBURSEMENT	0	2,679	3,661	15,000	5,029	0	0	5,000		
216-816-91102 FLEET SERVICES	0	0	0	0	71	0	0	200		
216-816-91201 MEALS & LODGING	0	4,955	12,584	10,000	5,270	0	0	5,000		
216-816-91401 TELEPHONE	0	0	16,453	10,000	20,627	0	0	20,000		
216-816-91501 POSTAGE	0	44	963	1,500	1,335	0	0	1,500		
216-816-91601 PRINTING & PUBLICATIONS	0	1,251	2,493	4,000	6,363	0	0	3,000		
216-816-92001 UTILITIES	0	0	0	0	0	0	0	0		
216-816-92004 RECYCLING & HAZARDOUS/WA	0	0	0	0	288	0	0	0		
216-816-92801 AUDIT SERVICES	0	0	0	10,000	0	0	0	10,000		
216-816-92808 PROFESSIONAL SERVICES /	0	0	0	0	0	0	0	0		
216-816-92901 MEMBERSHIP FEES & DUES	0	143	8,052	13,000	10,063	0	0	7,500		
216-816-93301 MAINTENANCE AGREEMENTS	0	0	54,837	76,762	49,618	0	0	103,000		
216-816-93901 CONTRACTURAL SERVICES	0	39,226	26,211	9,000	22,521	0	0	8,000		
216-816-94101 OFFICE SUPPLIES	0	893	7,332	10,000	4,956	0	0	5,000		
216-816-94102 FURNITURE & EQUIPMENT	0	13,045	11,687	10,000	2,048	0	0	2,000		
216-816-94201 PRINT SHOP	0	4,187	5,262	10,000	5,553	0	0	2,000		
216-816-94601 FOOD & CLOTHING	0	178	240	400	51	0	0	1		
216-816-95101 MED/LAB/XRAY	0	0	1,329	500	61	0	0	100		
216-816-95102 MEDICAL SUPPLIES	0	0	7,681	300	54	0	0	100		
216-816-95105 PHARMACY	0	0	0	0	0	0	0	0		
216-816-95201 EDUCATION & LIBRARY	0	2,431	1,390	5,000	1,988	0	0	1,000		
216-816-95202 CONTINUING EDUCATION	0	70	7,330	8,000	2,633	0	0	5,000		
216-816-95901 OTHER SUPPLIES	0	484	2,267	49,525	11,631	0	0	0		
216-816-95902 INDIRECT COSTS	0	0	0	0	160	0	0	0		
216-816-95904 PROGRAM DEVELOPMENT	0	0	0	30,275	0	0	0	0		
216-816-95905 PROGRAM DEVELOPMENT	0	0	0	0	0	0	0	0		
216-816-96301 LIABILITY INSURANCE	0	0	0	5,000	0	0	0	5,000		
216-816-96601 RENTALS OF SPACE	0	0	29,917	0	21,240	0	0	0		
TOTAL MATERIALS & SERVICES	0	69,585	199,688	278,262	171,560	0	0	183,401		
CAPITAL EXPENDITURES										
216-816-97501 STRUCTURES & IMPROVEMENT	0	0	0	0	0	0	0	0		
216-816-98901 EQUIPMENT / OTHER	0	0	0	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0		
SPECIAL PAYMENTS										
216-816-99101 OPERATING CONTINGENCIES	0	0	0	0	0	0	0	0		
216-816-99105 LOAN REPAYMENT HHS	0	0	0	170,000	170,000	0	0	0		
216-816-99208 TRANSFER TO HEALTH & HMN	0	0	0	0	0	0	0	259,606		
TOTAL SPECIAL PAYMENTS	0	0	0	170,000	170,000	0	0	259,606		
TOTAL COMMUNITY HEALTH CENTERS	0	175,079	599,883	810,747	730,763	0	0	861,027		
TOTAL EXPENDITURES	0	182,994	2,458,102	3,867,647	2,899,696	0	0	3,428,084		
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(21,122)	6,000	273,697	0	0	0		

AGATE BEACH CLOSURE FUND

General Government Program (603)

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	84,942	39,306	712,147	712,147
Personal Services	0	0	0	0
Materials and Services	11,021	11,086	657,147	657,147
Capital Outlay	0	5,000	5,000	5,000
Contingency	0	50,000	50,000	50,000
Ending Balance	0	0	0	0
Total Expenditures	11,021	712,147	712,147	712,147
Full-Time Positions	0	0	0	0

EFFECTIVENESS INDICATORS: Post-closure operational and monitoring activities in compliance with the DEQ closure permit.

INTERRELATIONSHIPS: Solid Waste Consortium which consists of: Lincoln County and the Cities of Depoe Bay, Lincoln City, Newport, Siletz and Toledo; Oregon DEQ; County Solid Waste Administrator and Lincoln County Solid Waste Disposal District.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

603-ACATE BEACH CLOSURE FUND

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
AGATE BEACH CLOSURE										
LICENSES PERMITS & FEES										
603-530-32765 SURCHARGE	0	57,924	5,554	4,000	5,939	0	0	4,000	4,000	
TOTAL LICENSES PERMITS & FEES	0	57,924	5,554	4,000	5,939	0	0	4,000	4,000	
INTERGOVERNMENTAL REV										
603-530-33660 FUND 724 CLOSURE	0	0	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0	0	
MISC REVENUES										
603-530-36175 INTEREST ON INVESTMENTS	0	27,018	33,752	15,000	31,510	0	0	15,000	15,000	
TOTAL MISC REVENUES	0	27,018	33,752	15,000	31,510	0	0	15,000	15,000	
OTHER FINANCING SOURCES										
603-530-39210 TRANSFER IN TRUST FUND A	0	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	
BEGINNING BALANCE										
603-530-40000 AVAILABLE FUND BALANCE	0	0	0	693,147	0	0	0	693,147	693,147	
TOTAL BEGINNING BALANCE	0	0	0	693,147	0	0	0	693,147	693,147	
TOTAL AGATE BEACH CLOSURE	0	84,942	39,306	712,147	37,449	0	0	712,147	712,147	
TOTAL REVENUES	0	84,942	39,306	712,147	37,449	0	0	712,147	712,147	

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

603-AGATE BEACH CLOSURE FUND
DEPARTMENT - AGATE BEACH CLOSURE

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
MATERIALS & SERVICES								
603-530-93901 CONTRACTUAL SERVICES	0	11,021	11,086	657,147	30,770	0	0	657,147
TOTAL MATERIALS & SERVICES	0	11,021	11,086	657,147	30,770	0	0	657,147
CAPITAL EXPENDITURES								
603-530-98202 POST CLOSURE PROJECTS	0	0	0	5,000	0	0	0	5,000
TOTAL CAPITAL EXPENDITURES	0	0	0	5,000	0	0	0	5,000
SPECIAL PAYMENTS								
603-530-99101 OPERATING CONTINGENCY	0	0	0	50,000	0	0	0	50,000
603-530-99210 TRANSFER TO SOLIDWASTE C	0	0	0	0	0	0	0	0
TOTAL SPECIAL PAYMENTS	0	0	0	50,000	0	0	0	50,000
UNAPPROPRIATED BALANCES								
603-530-99601 UNAPPROPRIATED BALANCE	0	0	0	0	0	0	0	0
TOTAL UNAPPROPRIATED BALANCES	0	0	0	0	0	0	0	0
TOTAL AGATE BEACH CLOSURE	0	11,021	11,086	712,147	30,770	0	0	712,147
TOTAL EXPENDITURES	0	11,021	11,086	712,147	30,770	0	0	712,147
REVENUE OVER/(UNDER) EXPENDITURES	0	73,921	28,220	0	6,679	0	0	0



ADDITIONAL INFORMATION

TRANSPORTATION SERVICE DISTRICT BUDGET

SOLID WASTE SERVICE DISTRICT BUDGET

EXTENSION SERVICE DISTRICT BUDGET

LINCOLN COUNTY BUDGET ADOPTION RESOLUTION

LINCOLN COUNTY NOTICE OF PROPERTY TAX (FORM LB-50)

LINCOLN COUNTY BUDGETED POSITION HISTORY

LINCOLN COUNTY MONTHLY PAY PLANS



Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

**FORM LB-50
2008-2009**

To assessor of Lincoln County

• Be sure to read instructions provided.

☐ Check here if this is
an amended form.

The County Transit District has the responsibility and authority to place the following property tax, fee, charge, or assessment
on the tax roll of Lincoln County. The property tax, fee, charge, or assessment is categorized as stated by this form.

225 West Olive Street Newport Oregon 97365 July 2, 2008
Mailing address of district City State ZIP code Date
Michael Rich Finance Director 541-265-4141 mrich@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 general government limits	
		Rate —or— dollar amount	
1. Rate/Amount levied (within permanent rate limit)	1	\$0.0974	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		Excluded from Measure 5 limits
5. Levy for pension and disability obligations	5		Dollar amount of bond levy
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c		

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	\$0.0974
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to general government limitation	Excluded from Measure 5 limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

(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 GOVERNING BODY OF THE LINCOLN COUNTY
TRANSPORTATION SERVICE DISTRICT

In the Matter of: }
Adopting the 2008-2009 Budget, }
Making Appropriations, Levying }
Taxes, and Categorizing the Levy }

RESOLUTION NO. 08-18-06E

REC'D JUN 23 2008

BE IT RESOLVED THAT the governing body of the Lincoln County Transportation Service District hereby adopts the budget for the fiscal year 2008-2009 in the total amount of \$3,590,141 as approved by the Budget Committee of the Lincoln County Transportation Service District and as further adjusted within the statutory limitations during the public budget hearing held commencing June 18, 2008.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2008 and for the purposes shown below are hereby appropriated as follows:

TRANSPORTATION SERVICE DISTRICT FUND

Personal Services	\$1,000,911
Materials & Services	\$ 559,988
Capital Outlay	\$1,221,327
Contingency	\$ 180,371
Reserve for Future Years	<u>\$ 627,544</u>

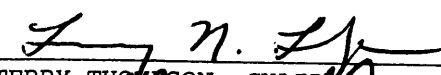
FUND TOTAL \$3,590,141

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 \$0.0974 (9.74 cents per \$1,000); and that these taxes are hereby imposed and categorized for the tax year 2008-2009 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2008. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy

	SUBJECT TO GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
Transit Service Fund	\$0.0974/\$1000	
Debt Service Fund		\$0
Total Taxes	\$0.0974/\$1000	\$0

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 Lincoln County Assessor on or before July 15, 2008.

The above resolution statements were approved and declared adopted on this 18th day of June 2008.


TERRY THOMPSON, CHAIR


BILL HALL, COMMISSIONER


DON LINDLY, COMMISSIONER

TRANSPORTATION SERVICE DISTRICT

Public Services Program - Transit Fund (204)

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 <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	2,200,244	2,437,352	3,492,001	3,590,141
Total Personal Services	659,656	747,842	907,468	1,000,911
Total Materials & Services	275,260	302,495	429,603	559,988
Total Capital Outlay	7,314	0	1,298,718	1,221,327
Operating Contingencies	0	0	251,271	180,371
Reserve for Future Years	1,258,014	1,387,015	604,941	627,544
Total Expenditures	2,200,244	2,437,352	3,492,001	3,590,141
Full-Time Positions	11	14	16	16

EFFECTIVENESS INDICATORS: Provide 98,000 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.

APPROVED BUDGET

AS OF: JUNE 30TH, 2008

204-TRANSIT DISTRICT FUND

(----- 2007-2008 -----) (----- 2008-2009 -----)									
DEPARTMENTAL REVENUES									
2004-2005	2005-2006	2006-2007	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED		
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
TRANSIT ADMINISTRATION									
=====									
TAXES AND LAND SALES									
204-115-3110	0	435,437	449,559	473,339	0	0	0	473,000	
204-115-31120	0	18,908	24,038	9,756	0	0	0	10,750	
204-115-31210	0	1,230	0	1,200	0	0	0	0	
204-115-31510	0	8,788	5,676	4,330	0	0	0	\$	
TOTAL TAXES AND LAND SALES	0	464,362	479,273	488,624	0	0	0	4,000	
LICENSES PERMITS & FEES									
204-115-32630	0	0	0	0	0	0	0	0	
TOTAL LICENSES PERMITS & FEES	0	0	0	0	0	0	0	0	
INTERGOVERNMENTAL REV									
204-115-33105	0	0	0	0	0	0	0	0	
204-115-33106	0	3,194	0	0	0	0	0	0	
204-115-33107	0	158,334	312,679	237,295	0	0	0	340,444	
204-115-33108	0	0	69,989	0	0	0	0	59,208	
204-115-33317	0	27,481	21,535	43,070	0	0	0	18,000	
204-115-33771	0	0	886,982	0	0	0	0	880,589	
204-115-33772	0	0	194,174	0	0	0	0	194,174	
204-115-33780	0	65,000	66,000	60,183	0	0	0	60,183	
204-115-33781	0	0	0	0	0	0	0	0	
204-115-33782	0	51,668	50,000	32,348	0	0	0	50,000	
204-115-33783	0	0	0	0	0	0	0	0	
204-115-33784	0	0	29,000	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL REV	0	305,676	1,630,359	372,896	0	0	0	1,602,598	
PROG CHARGES FOR SERVICE									
204-115-34940	0	63,864	58,000	67,955	0	0	0	64,000	
204-115-34941	0	55,178	52,000	65,514	0	0	0	60,000	
204-115-34990	0	2,784	3,000	25,000	0	0	0	38,500	
TOTAL PROG CHARGES FOR SERVICE	0	121,827	113,000	158,469	0	0	0	162,500	
MISC REVENUES									
204-115-36175	0	50,347	40,000	58,436	0	0	0	50,000	
204-115-36176	0	0	4,000	17,900	0	0	0	20,000	
204-115-36650	0	0	500	13,956	0	0	0	1,000	
204-115-36710	0	0	0	0	0	0	0	9,000	
204-115-36980	0	0	0	0	0	0	0	0	
204-115-36990	0	0	0	14,353	0	0	0	0	
TOTAL MISC REVENUES	0	50,347	44,500	104,645	0	0	0	80,000	

204-TRANSIT DISTRICT FUND

DEPARTMENTAL REVENUES		2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	2008-2009 REQUESTED BUDGET	APPROVED BUDGET
38									
204-115-38004	C/Y TAX	0	0	0	0	0	0	0	0
204-115-38005	P/R TAX	0	0	0	0	0	0	0	0
204-115-38030	LAND SALES	0	0	0	0	0	0	0	0
TOTAL 38		0	0	0	0	0	0	0	0
BEGINNING BALANCE									
204-115-40000	JULY 1 BEGINNING BALANCE	0	0	0	1,206,789	0	0	0	1,242,247
TOTAL BEGINNING BALANCE		0	0	0	1,206,789	0	0	0	1,242,247
TOTAL TRANSIT ADMINISTRATION		0	942,212	1,160,926	3,473,921	1,124,635	0	0	3,575,095
SPECIAL TRANS GRANT									
=====									
INTERGOVERNMENTAL REV									
204-116-33760	STATE GRANT	0	20,189	18,412	18,080	15,046	0	0	15,046
204-116-33761	ODOT STATE GRANT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV		0	20,189	18,412	18,080	15,046	0	0	15,046
MISC REVENUES									
204-116-36650	REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES		0	0	0	0	0	0	0	0
BEGINNING BALANCE									
204-116-40000	BEGINNING BALANCE	0	0	0	0	0	0	0	0
TOTAL BEGINNING BALANCE		0	0	0	0	0	0	0	0
TOTAL SPECIAL TRANS GRANT		0	20,189	18,412	18,080	15,046	0	0	15,046
MISCELLANEOUS REVENUES									
=====									
MISC REVENUES									
204-360-36650	REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES		0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		0	0	0	0	0	0	0	0
TOTAL REVENUES		0	962,401	1,179,338	3,492,001	1,139,681	0	0	3,590,141

204-TRANSIT DISTRICT FUND
DEPARTMENT - TRANSIT ADMINISTRATION

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005	2005-2006	2006-2007	2007-2008		2008-2009	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONAL SERVICES							
NON-REPRESENTED							
204-115-90201 PROGRAM MANAGER	0	52,848	55,032	56,819	56,191	0	65,000
204-115-90202 ADMINISTRATIVE ASST.	0	41,964	43,680	45,111	43,237	0	49,443
TOTAL NON-REPRESENTED	0	94,812	98,712	101,930	99,428	0	114,443
REPRESENTED							
204-115-90301 BUS DRIVERS	0	211,584	233,474	302,707	227,849	0	301,601
204-115-90302 CLERK TYPIST II	0	0	0	0	0	0	0
204-115-90303 DISPATCHER	0	47,627	71,761	78,235	80,795	0	92,049
TOTAL REPRESENTED	0	259,211	305,234	380,942	308,643	0	393,650
TEMPORARY							
204-115-90401 TEMPORARY EMPLOYEES	0	72,829	84,395	75,000	90,745	0	109,440
TOTAL TEMPORARY	0	72,829	84,395	75,000	90,745	0	109,440
OVERTIME							
204-115-90501 OVERTIME	0	12,734	14,871	15,000	19,091	0	30,000
204-115-90504 EXCHANGE TIME PAYOFF	0	0	171	0	0	0	0
TOTAL OVERTIME	0	12,734	15,041	15,000	19,091	0	30,000
BENEFITS & BURDENS							
204-115-90801 FICA	0	31,691	36,751	43,825	37,884	0	53,583
204-115-90802 401(K) RETIREMENT	0	40,125	45,431	54,766	46,285	0	51,038
204-115-90804 HEALTH INSURANCE	0	117,377	123,785	185,337	126,965	0	186,711
204-115-90805 DENTAL INSURANCE	0	12,661	13,499	20,213	12,204	0	20,879
204-115-90806 LIFE INSURANCE	0	877	765	1,134	690	0	1,080
204-115-90807 LTD INSURANCE	0	0	1,809	2,221	1,762	0	2,115
204-115-90808 WORKER'S COMPENSATION	0	15,142	19,544	23,876	22,947	0	31,136
204-115-90809 UNEMPLOYMENT	0	2,198	2,517	2,864	4,452	0	6,476
204-115-90810 PEHP	0	0	360	360	345	0	360
TOTAL BENEFITS & BURDENS	0	220,069	244,460	334,596	253,534	0	353,378
TOTAL PERSONNEL SERVICES							
	0	659,656	747,842	907,468	771,442	0	1,000,911
MATERIALS & SERVICES							
204-115-91101 TRAVEL REIMBURSEMENT	0	1,584	3,121	3,500	2,037	0	3,500
204-115-91102 MOTOR POOL	0	114,571	135,422	158,000	227,409	0	327,300
204-115-91201 MEALS & LODGING	0	360	1,694	3,000	1,582	0	3,000
204-115-91401 TELEPHONE	0	2,313	2,363	2,500	1,619	0	3,000
204-115-91501 POSTAGE	0	166	196	600	218	0	600
204-115-91601 PRINTING & PUBLICATIONS	0	7,053	2,940	7,000	10,351	0	9,000
204-115-92101 EQUIPMENT REPAIR	0	390	251	1,000	0	0	1,000
204-115-92802 PROFESSIONAL CONFERENCE	0	185	290	2,500	0	0	2,500

204-TRANSIT DISTRICT FUND
DEPARTMENT - TRANSIT ADMINISTRATION

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	
								ACTUAL		BUDGET	
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204-TRANSIT DISTRICT FUND
DEPARTMENT - SPECIAL TRANS GRANT

APPROVED BUDGET
AS OF: JUNE 30TH, 2008

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
							ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES										
TEMPORARY										
204-116-90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0	0	0	0	0
TOTAL TEMPORARY	0		0		0	0	0	0	0	0
BENEFITS & BURDENS										
204-116-90801 FICA	0	0	0	0	0	0	0	0	0	0
204-116-90808 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0
204-116-90809 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS & BURDENS	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
MATERIALS & SERVICES										
204-116-91101 TRAVEL REIMBURSEMENT	0	0	0	169	0	0	0	0	0	0
204-116-91401 TELEPHONE	0	0	0	0	0	0	0	0	0	0
204-116-91501 POSTAGE	0	0	0	0	0	0	0	0	0	0
204-116-93810 SENIOR SERVICES	0	3,000	3,000	3,000	3,000	3,000	3,000	0	0	3,000
204-116-93812 COMMUNITY PARTNERSHIP TE	0	0	0	0	0	0	0	0	0	0
204-116-93814 SENIOR COMPANION PROGRAM	0	17,675	13,745	13,080	10,046	10,046	10,046	0	0	10,046
204-116-93816 COUNTY TRANSPORTATION	0	0	0	0	0	0	0	0	0	0
204-116-93817 LINCOLN COUNTY TRANSIT P	0	0	0	0	0	0	0	0	0	0
204-116-93830 UNALLOCATED	0	0	0	0	0	0	0	0	0	0
204-116-94101 OFFICE SUPPLIES	0	1,868	1,979	2,000	1,237	2,000	1,237	0	0	2,000
204-116-94201 PRINT SHOP	0	0	0	0	0	0	0	0	0	0
204-116-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	22,543	18,893	18,080	14,283	18,080	14,283	0	0	15,046
TOTAL SPECIAL TRANS GRANT	0	22,543	18,893	18,080	14,283	18,080	14,283	0	0	15,046
TOTAL EXPENDITURES	0	942,230	1,050,337	3,492,001	1,459,098	3,492,001	1,459,098	0	0	3,590,141
REVENUE OVER/ (UNDER) EXPENDITURES	0	20,171	129,001	0	(319,418)	0	0	0	0	0

**In the Matter of:
Adopting the 2008-2009 Budget,
Making Appropriations, Levying
Taxes, and Categorizing the Levy**

REC'D JUN 23 2008

SOLID WASTE FUND

Independent County Agency (210)

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

	Actual <u>2005-06</u>	Actual <u>2006-07</u>	Adopted <u>2007-08</u>	Adopted <u>2008-09</u>
Total Revenues	217,739	281,015	332,739	362,779
Total Personal Services	79,309	81,345	96,554	107,324
Total Materials & Services	113,449	183,664	190,041	216,007
Total Capital Outlay	1,467	200	0	0
Contingency	0	0	46,144	39,448
Total Expenditures	194,225	265,209	332,739	362,779
 Full-Time Positions	 2	 2	 2	 2

BUDGET 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.

LINCOLN COUNTY, OREGON
APPROVED BUDGET
AS OF: JUNE 30TH, 2008

PAGE: 1

210-SOLID WASTE DISTRICT

(----- 2007-2008 -----) (----- 2008-2009 -----)									
	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2007-2008	2008-2009	2007-2008	2008-2009
DEPARTMENTAL REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
						ACTUAL	YEAR END	BUDGET	BUDGET
MISCELLANEOUS REVENUES									
=====									
MISC REVENUES									
210-360-36650 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0	0	0	0
FOREST ENFORCEMENT									
=====									
INTERGOVERNMENTAL REV									
210-809-33100 LINCOLN COUNTY	0	0	0	0	0	0	0	0	0
210-809-33105 NEWPORT	0	0	0	0	0	0	0	0	0
210-809-33110 LINCOLN CITY	0	0	0	0	0	0	0	0	0
210-809-33115 TOLEDO	0	0	0	0	0	0	0	0	0
210-809-33120 WALDPOR	0	0	0	0	0	0	0	0	0
210-809-33125 SILETZ	0	0	0	0	0	0	0	0	0
210-809-33130 DEPOE BAY	0	0	0	0	0	0	0	0	0
210-809-33135 YACHATS	0	0	0	0	0	0	0	0	0
210-809-33150 STATE GRANT FOR FOREST E	0	0	18,000	20,000	0	18,000	0	0	18,000
TOTAL INTERGOVERNMENTAL REV	0	0	18,000	20,000	0	18,000	0	0	18,000
PROG CHARGES FOR SERVICE									
210-809-34250 PROPERTY OWNER CHARGES	0	0	0	0	0	0	0	0	0
210-809-34900 USER FEES	0	43,331	36,848	35,491	0	35,491	0	0	40,779
210-809-34990 ASSOC. LANDOWNERS	0	32,926	36,955	35,491	0	35,953	0	0	40,778
TOTAL PROG CHARGES FOR SERVICE	0	76,257	73,803	70,982	0	71,444	0	0	81,557
FINES & FORFEITURES									
210-809-35210 SALE OF STOLEN GOODS	0	0	0	0	0	0	0	0	0
210-809-35220 FINES	0	0	0	0	88	88	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	88	88	0	0	0
MISC REVENUES									
210-809-36175 INTEREST EARNINGS	0	0	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	0	0	0	0	0	0	0	0
BEGINNING BALANCE									
210-809-40000 AVAILABLE FUND BALANCE	0	0	0	0	0	0	0	0	5,000
TOTAL BEGINNING BALANCE	0	0	0	0	0	0	0	0	5,000
TOTAL FOREST ENFORCEMENT	0	76,257	91,803	90,982	0	89,532	0	0	104,557

210-SOLID WASTE DISTRICT

DEPARTMENTAL REVENUES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
								YEAR END	BUDGET	BUDGET
SOLID WASTE DISTRICT										
INTERGOVERNMENTAL REV										
210-810-33100 LINCOLN COUNTY	0	0	0	0	0	0	0	0	0	0
210-810-33105 NEWPORT	0	0	0	0	0	0	0	0	0	0
210-810-33110 LINCOLN CITY	0	0	0	0	0	0	0	0	0	0
210-810-33115 TOLEDO	0	0	0	0	0	0	0	0	0	0
210-810-33120 WALDPOR	0	0	0	0	0	0	0	0	0	0
210-810-33125 SILETZ	0	0	0	0	0	0	0	0	0	0
210-810-33130 DEPOE BAY	0	0	0	0	0	0	0	0	0	0
210-810-33135 YACHATS	0	0	0	0	0	0	0	0	0	0
210-810-33200 DEQ STATE GRANTS	0	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0	0	0
PROG. CHARGES FOR SERVICE										
210-810-34180 COMPOST BIN SALES	0	3,241	2,179	1,000	3,644	0	0	0	0	1,000
210-810-34190 LATEX PAINT SALES	0	5,757	3,175	2,500	3,596	0	0	0	0	2,500
210-810-34900 USER FEES	0	132,347	147,338	180,652	165,188	0	0	0	0	197,670
210-810-34990 MISC. BUSINESS FEES	0	(5,825)	0	0	126	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	135,520	152,692	184,152	172,554	0	0	0	0	201,170
MISC REVENUES										
210-810-36175 INTEREST INCOME	0	5,786	7,617	5,000	6,619	0	0	0	0	5,000
210-810-36990 ALL OTHER MISCELLANEOUS	0	177	150	0	0	0	0	0	0	0
TOTAL MISC REVENUES	0	5,962	7,767	5,000	6,619	0	0	0	0	5,000
BEGINNING BALANCE										
210-810-40000 AVAILABLE FUND BALANCE	0	0	0	52,605	0	0	0	0	0	52,052
TOTAL BEGINNING BALANCE	0	0	0	52,605	0	0	0	0	0	52,052
TOTAL SOLID WASTE DISTRICT	0	141,483	160,459	241,757	179,173	0	0	0	0	258,222
HAZARDOUS WASTE										
INTERGOVERNMENTAL REV										
210-814-33105 HAZARDOUS WASTE GRANT/DE	0	0	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0	0	0
PROG CHARGES FOR SERVICE										
210-814-34900 NEW USER FEES	0	0	18,836	0	0	0	0	0	0	0
210-814-34990 CHRGS FOR SVCS	0	0	9,918	0	0	0	0	0	0	0
TOTAL PROG CHARGES FOR SERVICE	0	0	28,753	0	0	0	0	0	0	0
TOTAL HAZARDOUS WASTE	0	0	28,753	0	0	0	0	0	0	0
TOTAL REVENUES	0	217,739	281,015	332,739	268,705	0	0	0	0	362,779

210-SOLID WASTE DISTRICT
DEPARTMENT - FOREST ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008			2008-2009		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
MATERIALS & SERVICES									
210-809-91501 POSTAGE	0	0	0	0	0	0	0	0	0
210-809-91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0	0	0	0
210-809-92001 UTILITIES/DROP BOX	0	0	0	100	0	0	0	0	0
210-809-93901 CONTRACTUAL SERVICES/INT	0	75,019	83,251	83,576	62,669	0	0	92,557	92,557
210-809-93902 TOWING	0	1,303	670	2,000	0	0	0	2,000	2,000
210-809-94101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0
210-809-94201 PRINT SHOP	0	0	0	0	0	0	0	0	0
210-809-94210 COPY FEES	0	0	0	0	4	0	0	0	0
210-809-94901 GROUNDS & ROADWAYS	0	0	970	5,306	703	0	0	5,000	5,000
210-809-95901 OTHER SUPPLIES	0	0	0	0	0	0	0	5,000	5,000
TOTAL MATERIALS & SERVICES	0	76,322	84,891	90,982	63,375	0	0	104,557	104,557
CAPITAL EXPENDITURES									
210-809-98301 VEHICLES	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0
TOTAL FOREST ENFORCEMENT	0	76,322	84,891	90,982	63,375	0	0	104,557	104,557

210-SOLID WASTE DISTRICT
DEPARTMENT - SOLID WASTE DISTRICT

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	CURRENT BUDGET	2007-2008 Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEPARTMENTAL EXPENDITURES								
PERSONAL SERVICES								
NON-REPRESENTED								
210-810-90201 WASTE PROGRAMS MANAGER	0	44,472	47,574	50,412	45,846	0	0	58,128
210-810-90202 CLERK/STENO	0	12,317	8,616	0	510	0	0	0
210-810-90204 RECYCLING EDUCATOR/ROSE	0	0	0	0	0	0	0	0
TOTAL NON-REPRESENTED	0	56,789	56,190	50,412	46,355	0	0	\$ 58,128
REPRESENTED								
210-810-90302 OFFICE ASSISTANT 3	0	0	0	12,190	9,800	0	0	13,952
TOTAL REPRESENTED	0	0	0	12,190	9,800	0	0	13,952
TEMPORARY								
210-810-90401 TEMPORARY EMPLOYEES	0	1,558	1,783	500	3,592	0	0	0
TOTAL TEMPORARY	0	1,558	1,783	500	3,592	0	0	0
OVERTIME								
210-810-90501 OVERTIME	0	28	0	0	0	0	0	0
TOTAL OVERTIME	0	28	0	0	0	0	0	0
BENEFITS & BURDENS								
210-810-90801 FICA	0	4,349	4,335	4,827	4,426	0	0	5,514
210-810-90802 401(K) RETIREMENT	0	6,247	6,293	6,886	6,409	0	0	7,929
210-810-90804 HEALTH INSURANCE	0	7,515	10,144	17,151	9,640	0	0	16,671
210-810-90805 DENTAL INSURANCE	0	808	1,106	1,728	928	0	0	1,864
210-810-90806 LIFE INSURANCE	0	54	101	108	91	0	0	144
210-810-90807 LTD INSURANCE	0	0	206	212	190	0	0	282
210-810-90808 WORKER'S COMPENSATION	0	1,669	566	2,044	1,563	0	0	1,939
210-810-90809 UNEMPLOYMENT	0	292	290	316	520	0	0	721
210-810-90810 PERP	0	0	330	180	180	0	0	180
TOTAL BENEFITS & BURDENS	0	20,933	23,371	33,452	23,948	0	0	35,244
TOTAL PERSONNEL SERVICES	0	79,309	81,345	96,554	83,695	0	0	107,324
MATERIALS & SERVICES								
210-810-91101 TRAVEL REIMBURSEMENT	0	1,729	893	2,000	2,556	0	0	2,000
210-810-91102 MOTOR POOL	0	1,388	1,437	2,000	2,626	0	0	4,000
210-810-91201 MEALS & LODGING	0	1,191	242	1,000	46	0	0	1,000
210-810-91401 TELEPHONE	0	1,838	974	900	829	0	0	900
210-810-91501 POSTAGE	0	803	1,933	2,000	3,626	0	0	3,500
210-810-91601 PRINTING & PUBLICATIONS	0	2,358	4,427	5,000	6,492	0	0	6,000
210-810-91603 ADS/PUBLIC NOTICES	0	4,391	11,277	8,000	13,494	0	0	8,000
210-810-92901 MEMBERSHIP FEES & DUES	0	346	225	350	515	0	0	500
210-810-93901 CONTRACTUAL SERVICES	0	1,991	2,187	2,000	2,118	0	0	4,500
210-810-93902 HAZARDOUS WASTE MANAGEMEN	0	0	43,745	28,809	38,809	0	0	31,000

210-SOLID WASTE DISTRICT
DEPARTMENT - SOLID WASTE DISTRICT

		2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
		ACTUAL		ACTUAL		ACTUAL		Y-T-D	PROJECTED	REQUESTED	APPROVED
					CURRENT			ACTUAL	YEAR END	BUDGET	BUDGET
					BUDGET						
DEPARTMENTAL EXPENDITURES											
210-810-94101	OFFICE SUPPLIES	0		802	500	113		938	0	0	600
210-810-94102	FURNITURE & EQUIP. UNDER	0		270	3,350	0		4,634	0	0	800
210-810-94103	OPERATING SUPPLIES	0		365	700	0		1,500	0	0	700
210-810-94105	OFFICE SOFTWARE	0		0	0	0		2,231	0	0	0
210-810-94201	PRINT SHOP	0		135	200	61		132	0	0	250
210-810-94210	COPIES	0		678	350	426		145	0	0	350
210-810-95201	EDUCATION & LIBRARY	0		124	150	76		231	0	0	300
210-810-95202	CONTINUING EDUCATION	0		1,727	1,800	1,097		448	0	0	1,000
210-810-95901	OTHER SUPPLIES	0		0	200	0		140	0	0	2,500
210-810-95902	COMPOST BINS	0		3,340	4,000	2,025		3,995	0	0	4,500
210-810-95903	LATEX PAINT SUPPLIES	0		3,036	4,200	7,776		14,683	0	0	7,500
210-810-95904	FRANCHISE REVIEW	0		0	0	0		0	0	0	0
210-810-95908	SPECIAL PROJECTS	0		3,459	20,000	14,390		7,079	0	0	20,000
210-810-96601	RENTALS OF SPACE	0		2,550	2,550	2,400		2,400	0	0	2,550
210-810-96901	ROAD BILLABLE COSTS	0		2,606	7,000	1,070		1,426	0	0	7,000
210-810-96902	GENERAL FUND INDIRECT CO	0		2,000	2,000	2,000		0	0	0	2,000
	TOTAL MATERIALS & SERVICES	0		37,127	99,059	98,773		111,092	0	0	111,450
CAPITAL EXPENDITURES											
210-810-98202	COMPUTER EQUIPMENT	0		1,467	0	0		439	0	0	0
210-810-98901	EQUIPMENT / OTHER	0		0	0	200		0	0	0	0
	TOTAL CAPITAL EXPENDITURES	0		1,467	0	200		439	0	0	0
SPECIAL PAYMENTS											
210-810-99101	OPERATING CONTINGENCIES	0		0	46,144	0		0	0	0	39,448
	TOTAL SPECIAL PAYMENTS	0		0	46,144	0		0	0	0	39,448
UNAPPROPRIATED BALANCES											
210-810-99601	OPERATING CASH RESERVE F	0		0	0	0		0	0	0	0
	TOTAL UNAPPROPRIATED BALANCES	0		0	0	0		0	0	0	0
	TOTAL SOLID WASTE DISTRICT	0		117,903	241,757	180,318		195,226	0	0	258,222

210-SOLID WASTE DISTRICT
DEPARTMENT - HAZARDOUS WASTE

DEPARTMENTAL EXPENDITURES	2004-2005		2005-2006		2006-2007		2007-2008		2008-2009	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
								YEAR END	BUDGET	BUDGET
PERSONAL SERVICES										
NON-REPRESENTED										
210-814-90204 RECYCLING EDUCATOR	0		0		0		0		0	0
TOTAL NON-REPRESENTED	0		0		0		0		0	0
BENEFITS & BURDENS										
210-814-90801 FICA	0		0		0		0		0	0
210-814-90802 401(K) RETIREMENT	0		0		0		0		0	0
210-814-90804 HEALTH INSURANCE	0		0		0		0		0	0
210-814-90805 DENTAL INSURANCE	0		0		0		0		0	0
210-814-90806 LIFE INSURANCE	0		0		0		0		0	0
210-814-90808 WORKER'S COMPENSATION	0		0		0		0		0	0
210-814-90809 UNEMPLOYMENT	0		0		0		0		0	0
TOTAL BENEFITS & BURDENS	0		0		0		0		0	0
TOTAL PERSONNEL SERVICES	0		0		0		0		0	0
MATERIALS & SERVICES										
210-814-93901 CONTRACTURAL SERVICES	0		0		0		0		0	0
210-814-95202 CONTINUING EDUCATION	0		0		0		0		0	0
TOTAL MATERIALS & SERVICES	0		0		0		0		0	0
CAPITAL EXPENDITURES										
210-814-98901 EQUIPMENT / OTHER	0		0		0		0		0	0
TOTAL CAPITAL EXPENDITURES	0		0		0		0		0	0
TOTAL HAZARDOUS WASTE	0		0		0		0		0	0
TOTAL EXPENDITURES	0	194,224	265,209	332,739	258,601	0	0	0	362,779	
REVENUE OVER/ (UNDER) EXPENDITURES	0	23,515	15,806	0	10,103	0	0	0	0	0

**Notice of Property Tax and Certification of Intent to Impose a Tax,
Fee, Assessment or Charge on Property**

To assessor of Lincoln County

**FORM LB-50
2008-2009**

- File no later than JULY 15.
- Be sure to read instructions in the 2007-2008 Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is
an amended form.

The Lincoln County Extension Service District has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lincoln County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>29 SE 2nd Street</u>	<u>Newport</u>	<u>OR</u>	<u>97365</u>	<u>97365</u>
Mailing Address of District	City	State	Zip	Date
<u>Sam Angima</u>	<u>Staff Chair</u>	<u>541-574-6534</u>	<u>sam.angima@oregonstate.edu</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

CERTIFICATION - Check one box.

- ☒ The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate/Amount levied (within permanent rate limit)	1	0.0451	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5. Levy for Pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b)	6c	0	

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	0.0451
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Gov't. Limitations	Excluded from M5 limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
ACTING AS THE GOVERNING BODY OF THE LINCOLN COUNTY EXTENSION SERVICE DISTRICT
FOR LINCOLN COUNTY OREGON**

In the Matter of:
Adopting the 2008-2009 -Budget,
Making Appropriations, Levying
Taxes, and Categorizing the Levy

RESOLUTION NO. 08-18-06D

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 2008-2009 as approved by the Budget Committee of Lincoln County Extension Service District in the total of \$671,245 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, 2008, and for the purposes shown below are hereby appropriated:

EXTENSION SERVICE DISTRICT FUND

Personal Services	\$382,000
Materials & Services	223,850
Capital Outlay	10,000
Contingency Fund	55,395
Unappropriated Ending Fund Balance	0
TOTAL EXPENDITURES	<u>\$671,245</u>

TOTAL APPROPRIATIONS

\$671,245

IMPOSING THE TAX

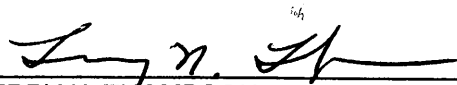
BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$0.0451 (4.51 cents per \$1,000) assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2008-09 upon the assessed value of all taxable property within the district.

CATEGORIZING THE TAX

	GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM LIMITATION
General Fund	\$0.0451/\$1000	0
TOTAL LEVY	\$0.0451/\$1000	0

BE IT FINALLY RESOLVED, that the Budget Officer files this Resolution and the appropriate documents with the Lincoln County Clerk and the Lincoln County Assessor on or before July 15, 2008.

DATED this 18th day of June 2008.


TERRY N. THOMPSON, CHAIR

DON LINDLY, COMMISSIONER

BILL HALL, COMMISSIONER

OSU EXTENSION SERVICE DISTRICT

RESOURCES

General Fund

FORM

LB-20

Lincoln County Extension Service District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2008-2009			
	Actual		Adopted Budget This Year 2007-2008		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007						
				Beginning Fund Balance:				
1				Available cash on hand* (cash basis) or				1
2				Net working capital (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4				Interest				4
5				OTHER RESOURCES				5
6								6
7	110176	104000	108000	Beginning Fund Balance: OSU	83079	83079	83079	7
8	96453	85000	84000	Beginning Fund Balance: County	84000	84000	84000	8
9	210536	212000	220000	Current Year Taxes	224314	224314	224314	9
10		7000	7000	Previous Year Taxes	5500	5500	5500	10
11	4069	1500	1500	Forestry	1500	1500	1500	11
12	5730	8900	9000	OSU Services (copies, etc)	6100	6100	6100	12
13	6129	1500	3000	Interest	5652	5652	5652	13
14	14799	4000	4000	Sales and services (pubs, etc)	3100	3100	3100	14
15		7500	7500	Grants F & A	1000	1000	1000	15
16								16
17								17
18								18
19				Seminar Fees				19
20				LCCF Grant				20
21	122324	254000	254000	Other Grants	257000	257000	257000	21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	570216	685400	698000	Total resources, except taxes to be levied	671245	671245	671245	29
30				Taxes estimated to be received				30
31				Taxes collected in year levied				31
32	570216	685400	698000	TOTAL RESOURCES	671245	671245	671245	32

*Includes Unappropriated Balance Budgeted Last Year

REQUIREMENTS SUMMARY **BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

Lincoln County Extension Service District
General Fund

FORM
LB-30

	Historical Data			EXPENDITURE DESCRIPTION	Budget For Next Year 2008-2009		
	Actual		Adopted Budget This Year 2007-2008		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2005-2006	First Preceding Year 2006-2007					
				PERSONAL SERVICES			
1	133056	160800	161300	Support Personnel and OPE	167000	167000	167000
2							
3	84548	194000	196000	Grant Personnel and OPE	215000	215000	215000
4							
5							
6							
7	217604	354800	357300	TOTAL PERSONAL SERVICES	382000	382000	382000
				MATERIALS AND SERVICES			
8							
9	88424	154950	157850	Support Materials and Services	158850	158850	158850
10							
11	37417	60000	61000	Grant Materials and Services	65000	65000	65000
12							
13							
14	125841	214950	218850	TOTAL MATERIALS AND SERVICES	223850	223850	223850
				CAPITAL OUTLAY			
15							
16		10000	10000	Capital Outlay	10000	10000	10000
17							
18							
19							
20							
21	0	10000	10000	TOTAL CAPITAL OUTLAY	10000	10000	10000
				TRANSFERRED TO OTHER FUNDS			
22							
23							
24							
25		53678	54256	General Operating Contingency	55395	55395	55395
	0	53678	54256	TOTAL TRANSFERS AND CONTINGENCIES	55395	55395	55395
27	343445	633428	640406	TOTAL EXPENDITURES	671245	671245	671245
28	226771	51972	57594	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
29	570216	685400	698000	TOTAL	671245	671245	671245

DETAILED EXPENDITURES

Lincoln County Extension Service District
General Fund

Historical Data			EXPENDITURE DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2008 -2009		
Actual		Adopted Budget This Year 2007 - 2008				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second Preceding Year 2005-2006	First Preceding Year 2006-2007							
			PERSONAL SERVICES					
			Support Personnel:					
	18133	23000	23000	Accountant	0.50	17000	17000	17000
	29111	33000	33000	Office Specialist I	1.00	35000	35000	35000
	15888	22000	22500	Office Specialist I	1.00	25000	25000	25000
	11671	13000	13000	Program Assistant - 4H	0.50	17000	17000	17000
	6848	4800	4800	Part time/Temporary Office Support staff	0.25	5000	5000	5000
	51405	65000	65000	Other Personnel Expenses (OPE)		68000	68000	68000
	133056	160800	161300	Total Support Personnel & OPE		167000	167000	167000
				Grant Personnel and OPE:				
	26803	30000	30000	Family Care Director	1.00	20000	20000	20000
	15169	20000	20000	Respite / Child Care	0.75	40000	40000	40000
	31709	29000	34000	Forest Stewards	0.50	38000	38000	38000
		5000		Forest Stewards Program Assistant	0.25			
	4678	10000	9000	21st Century Coordinator - Taft Elementary	0.40			
	3278	15000		21st Century Temp/Students - Taft Elementary	0.25			
	2911			Junior Crime Prevention	0.75			
			18000	21st Century Middle School Program Specialist - 2 @ .40 FTE	0.80	18000	18000	18000
				21st Century Middle School Program Specialist - 1 @ 0.40 FTE	0.40	9000	9000	9000
		85000	85000	Other Grant Personnel		90000	90000	90000
	84548	194000	196000	Total Grant Personnel & OPE		215000	215000	215000
	217604	354800	357300	TOTAL PERSONAL SERVICES		382000	382000	382000
				MATERIALS AND SERVICES				
	20731	16000	18000	Telephone & other communications		18500	18500	18500
	2469	7000	7000	Postage		10000	10000	10000
	1403	2000	1500	Publications		1500	1500	1500
	9200	7500	10000	Printing, photo processing and advertising		8000	8000	8000
	2270	3000	3600	Janitorial		3600	3600	3600
	5733	8000	10000	General supplies		7000	7000	7000
	29204	42000	42000	Rent		42000	42000	42000
	3817	7500	2500	Travel and training		2500	2500	2500
	1450	2000	2000	Contract Labor		2000	2000	2000
	1115	2500	2500	Minor Equipment		2500	2500	2500
	774			Maintenance and Repairs		5000	5000	5000
	4339	4200	5000	Utilities		5000	5000	5000
	8682	3750	3750	Master Gardener Seminar and Program		3750	3750	3750
	7743	9500	6500	4-H program		5000	5000	5000
		40000	40000	Special projects		35000	35000	35000
			3500	Ag/Forestry				
				Agriculture		5000	5000	5000
				Forestry		2500	2500	2500
	-10506			Service Credits/Reimbursements				
	37417	60000	61000	Grants		65000	65000	65000
	125841	214950	218850	TOTAL MATERIALS AND SERVICES		223850	223850	223850
		10000	10000	CAPITAL OUTLAY		10000	10000	10000
		53678	54256	CONTINGENCY		55395	55395	55395
	343445	633428	640406	TOTAL EXPENDITURES		671245	671245	671245
	226771	51972	57594	UNAPPROPRIATED ENDING FUND BALANCE				
	570216	685400	698000	TOTAL		671245	671245	671245

LAW LIBRARY FUND

Materials & Services	69,080
Capital Outlay	<u>0</u>
FUND TOTAL	69,080

CLERK RECORDS FUND

Personal Services	57,688
Materials & Services	27,449
Capital Outlay	<u>15,000</u>
FUND TOTAL	100,137

CORNER PRESERVATION FUND

Personal Services	228,154
Materials & Services	37,600
Capital Outlay	60,000
Contingency	<u>327,796</u>
FUND TOTAL	653,550

HUMAN SERVICES FUND

Personal Services	5,959,762
Materials & Services	1,611,768
Capital Outlay	0
Contingency	25,000
Transfers to Other Funds	0
Reserve for Future Years	<u>29,000</u>
FUND TOTAL	7,625,530

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	370,030
Materials & Services	58,432
Capital Outlay	<u>0</u>
FUND TOTAL	428,462

SAFETY NET

Personal Services	0
Materials & Services	500,000
Capital Outlay	1,750,000
Reserve for Future Years	<u>0</u>
FUND TOTAL	2,250,000

COPS METH INITIATIVE

Personal Services	40,000
Materials & Services	380,000
Capital Outlay	<u>120,000</u>
FUND TOTAL	540,000

OHP HEALTH PLAN FUND

Personal Services	138,393
Materials & Services	1,889,514
Capital Outlay	0
Contingency	<u>228,888</u>
FUND TOTAL	2,256,795

COMMUNITY HEALTH CENTER

Personal Services	2,364,725
Materials & Services	803,753
Capital Outlay	0
Contingency	0
Transfers to Other Funds	<u>259,606</u>
FUND TOTAL	3,428,084

DUII FUND

Materials & Services	7,000
Capital Outlay	<u>0</u>
FUND TOTAL	7,000

DUII M-3 FORFEITURE FUND

Materials & Services	<u>16,500</u>
FUND TOTAL	16,500

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>263,200</u>
FUND TOTAL	263,200

FAIR FACILITIES FUND

Capital Outlay	<u>285,000</u>
FUND TOTAL	285,000

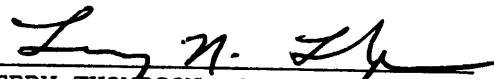
TOTAL ALL FUNDS	<u>\$88,642,041</u>

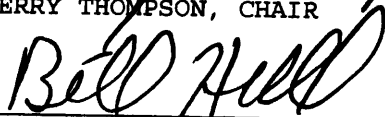
BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$2.8202 per \$1,000 for operations and \$733,901 for Debt Service; and that these taxes are hereby imposed and categorized for the tax year 2008-2009 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2008. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy.

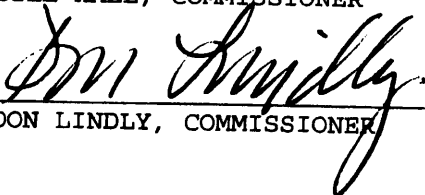
	SUBJECT TO GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
General Fund	\$2.8202/\$1000	
Debt Service Fund		\$733,901
Total Taxes	\$2.8202/\$1000	\$733,901

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, 2008.

The above resolution statements were approved and declared adopted on this 18th day of June 2008.


TERRY THOMPSON, CHAIR


BILL HALL, COMMISSIONER


DON LINDLY, COMMISSIONER

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

**FORM LB-50
2008-2009**

To assessor of Lincoln County

• Be sure to read instructions provided.

☐ Check here if this is
an amended form.

The County of Lincoln 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 2, 2008
Mailing address of district City State ZIP code Date

Michael Rich Finance Director 541-265-4141 mrich@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 general government limits	
		Rate —or— dollar amount	
1. Rate/Amount levied (within permanent rate limit)	1	\$2.8202	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		Excluded from Measure 5 limits
5. Levy for pension and disability obligations	5		Dollar amount of bond levy
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a	\$708,777	
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c		

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	\$2.8202
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to general government limitation	Excluded from Measure 5 limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

(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.

BUDGETED POSITION HISTORY

NUMBER OF POSITIONS

GENERAL GOVERNMENT	00/01	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09
<u>Board of Commissioners</u>									
Commissioners	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
<u>Planning & Development</u>									
Director	1.0	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	1.0
Building Official	1.0	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	1.0
Inspector/Sanitarions	5.0	5.0	4.0	4.0	5.0	5.0	5.0	5.0	4.0
Planners (all depts.)	4.5	4.5	4.5	4.0	3.0	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>	<u>4.0</u>
Total Department	17.5	17.4	16.5	16.0	16.0	16.0	16.0	16.0	15.0
<u>Central Administration</u>									
County Counsel	1.0	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	1.0
Safety Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Admin. Assts.	<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>4.0</u>	<u>4.0</u>
Total Department	6.0	6.0	6.0	6.0	6.0	6.0	6.0	7.0	6.0
<u>Finance & Administration</u>									
Director	1.0	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	1.0
Budget Analyst								1.0	1.0
Acct. Analyst								1.0	1.0
Accounting Specialist									1.0
Printshop Tech.	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>2.6</u>	<u>2.6</u>	<u>2.6</u>	<u>2.6</u>	<u>3.0</u>	<u>3.0</u>
Total Department	5.0	5.0	5.0	4.6	4.6	6.6	6.6	7.0	8.0
<u>Assessor</u>									
Assessor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Appraiser						1.0	1.0	1.0	1.0
Chief Cartographer	1.0	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	1.0
Assess. Spec.	8.0	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	8.0
Cartographer	2.0	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>	<u>1.0</u>
Total Department	20.0	21.0	21.0	21.0	21.0	21.0	23.0	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	1.0
Chief Dep. Co. Clerk	1.0	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	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>	<u>3.0</u>
Total Department	6.0	6.0	6.5	6.8	7.0	7.0	7.0	7.0	6.0

BUDGETED POSITION HISTORY
NUMBER OF POSITIONS

	<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>08/09</u>
<u>Treasurer/Tax Collector</u>									
Treasurer	1.0	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	1.0
Revenue Spec.	1.0	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>	<u>3.0</u>
Total Department	6.0	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	1.0
Deputy Surveyor	0.5	1.0	1.0	1.0	1.0	1.0	1.0	0.4	1.0
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	2.0
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>	<u>1.0</u>
Total Department	4.5	5.0	6.0	7.0	5.0	5.0	6.0	3.2	5.0
<u>County Property Management</u>									
Property Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.8
<u>Information Technology</u>									
Systems Administrator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director							1.0	1.0	1.0
Network Mgr.								1.0	1.0
LLIS Mgr.								1.0	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>	<u>3.0</u>
Total Department	3.0	3.0	3.0	3.0	3.0	3.0	4.0	8.0	7.0
<u>Personnel</u>									
Director	1.0	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	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>	<u>1.0</u>
Total Department	2.5	3.4	3.4	3.3	3.3	2.4	2.4	3.0	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	1.0
Crew Supervisor						1.0	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>	<u>4.0</u>
Total Department	5.0	5.0	5.0	5.0	5.0	6.0	6.0	7.0	6.0
<u>Road Department</u>									
Director	1.0	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	1.0
Maintenance Supervisor	1.0	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	1.0
Accounting Clerk	1.6	1.6	1.7	1.7	1.7	1.7	1.7	1.5	2.0
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	2.0
Fleet Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Inventory Specialist									0.8
Mechanic	4.0	4.0	4.0	4.0	4.0	4.0	3.0	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	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>	<u>17.0</u>
Total Department	50.9	48.9	49.5	49.5	49.5	48.3	48.3	29.8	30.8
TOTAL GENERAL GOVERNMENT	130.3	130.7	131.8	132.1	130.3	131.2	135.2	121.0	119.6

BUDGETED POSITION HISTORY
NUMBER OF POSITIONS

PUBLIC SAFETY	<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>08/09</u>
<u>Community Corrections/Justice Center</u>									
Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Program Manager						1.0	0.3	0.6	1.0
Lead Adult Parole/Probation						1.0	1.0	1.0	1.0
EHD Coordinator	0.3		1.0			0.5	5.0	5.0	1.0
Office Assistant			1.3			2.0	2.0	2.0	2.0
Office Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Work Crew Supv.								2.0	2.0
Work Crew Coord.								1.0	1.0
Parole Officer	10.0	10.0	8.9	8.0	11.0	8.0	7.3	9.0	8.8
Total Department	12.3	12.0	13.3	10.0	13.0	14.5	17.6	22.6	18.8
<u>Child Advocacy Center</u>									
Exec. Director	1.8	2.0	1.0	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	1.0
<u>District Attorney</u>									
District Attorney	1.0	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	1.0
Office Manager	1.0	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	8.0
Investigator	1.0	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	11.8
Victim Assistant Program	3.0	3.0	3.0	4.0	2.0	2.0	2.0	2.0	3.0
Total Department	25.0	25.0	24.0	25.0	23.0	23.0	23.0	22.0	26.8
<u>Sheriff (Includes Animal Services)</u>									
Sheriff	1.0	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	1.0
Chief Civil Deputy	1.0	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	1.0
Admin Lieutenant						1.0	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	1.0
Head Cook	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Office Specialist							1.0	1.0	1.0
Admin. Asst.	1.0	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	1.0
Detective	4.0	4.0	4.0	3.0	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	4.0
Patrol Deputies	14.0	14.0	13.0	13.0	13.0	15.0	15.0	15.0	15.0
Patrol Deputies - Waldport		2.0	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	3.0	2.0
Marine Deputy	2.0	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	2.5	4.0
Jail Receptionist	1.0	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	2.0
Correction Officers	29.0	34.0	34.0	36.0	36.0	34.0	31.0	31.0	31.0
Assistant Cook	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Detention Health Supv.								1.0	1.0
Detention Health Nurse								1.0	2.0
Animal Control Officer	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0
Animal Technician	1.0	2.0	2.0	2.0	1.5	3.4	1.0	1.5	1.0
Total Department	78.0	85.0	83.5	84.5	84.0	88.0	79.0	82.0	84.0

BUDGETED POSITION HISTORY

NUMBER OF POSITIONS

<u>Emergency Services</u>	<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>08/09</u>
Coordinator	1.0	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	1.0
Total Department	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<u>Teen Court</u>									
Coordinator	1.0	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	1.0
Assistant Director	1.0	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	2.0
Juvenile Counselor	15.0	18.5	17.8	17.0	17.0	17.0	17.0	17.0	17.0
Administrative Assistant									1.0
Steno/Network Ops. Spec.	1.0	1.0	2.0	2.0	2.0	2.0	2.0	1.0	1.0
Total Department	20.0	23.5	23.8	23.0	23.0	23.0	23.0	22.0	23.0
<u>COPS Meth Initiative Fund</u>						1.0	0.5	0.5	0.5
TOTAL PUBLIC SAFETY	140.1	150.5	148.6	146.5	147.0	152.5	146.6	152.6	157.1

BUDGETED POSITION HISTORY

NUMBER OF POSITIONS

COMMUNITY SERVICES	<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>08/09</u>
<u>Outreach</u>									
Outreach Workers	2.0	2.0	2.0	2.0	2.0	2.0	3.0	3.0	2.0
<u>Veteran's Service</u>									
Veterans Serv. Off.	1.0	1.0	1.0	1.0	0.8	0.8	1.0	1.0	1.0
Admin. Asst.							1.0	1.0	1.0
Total Department	1.0	1.0	1.0	1.0	0.8	0.8	2.0	2.0	2.0
<u>Commission on Children & Family</u>									
Director				0.1	0.2	0.6	1.0	1.0	1.0
Health Educator	1.0	1.0	1.0	1.0	1.0	0.2			1.3
Administrative Assistant	1.0	1.0	1.0	0.8	0.4	0.9	0.9	0.9	0.9
Total Department	2.0	2.0	2.0	1.9	1.5	1.7	1.9	1.9	3.2
<u>OYA Juvenile Prevention & Basic</u>									
Administrative Assistant				0.2	0.7	0.1	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	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	2.8

BUDGETED POSITION HISTORY

NUMBER OF POSITIONS

<u>Human Services (Public Health,</u>									
<u>Mental Health Services, Jail</u>									
<u>Health, Community Health)</u>	<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>08/09</u>
Director	1.0	1.0	1.0	0.9	0.9	0.9	1.0	1.0	1.0
M. H. Manager/Program Mgr.		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Services Manager	1.0	1.0	1.0	0.9	0.9	0.9	1.0	0.5	1.0
Medical Director		1.0	1.0				1.0	3.0	2.0
Support/A.R. Supervisor	1.0	4.0	3.0	2.0	2.0	2.0	2.0	3.0	3.0
Psychiatrist	0.7	0.8	1.3	1.3	1.3	1.3	1.5	0.8	0.8
Finance Mgr.	1.0				1.0	1.0		1.0	1.0
Bookkeeper	3.0	2.0	2.0	2.0	2.0	2.0	3.0	4.0	5.0
M.H. Service Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	3.0	3.0
Counselors	22.0	26.8	25.2	31.6	33.5	32.9	30.8	27.3	23.0
Office Staff/Assistants	20.0	19.1	18.9	14.5	13.4	24.2	15.0	16.5	13.0
Nurse/Nurse Practitioner	11.8	17.3	19.5	15.2	17.6	14.9	16.1	24.1	18.6
Environmental Health	3.0	2.0	2.0	2.0	2.0	1.0	2.0	2.0	3.0
Emergency Planner	3.0	1.0	0.8	0.8	0.8	1.0		1.0	1.0
Manager	7.0	4.0	4.0	4.0	6.0	3.5	3.0	3.0	4.0
Community Health Nurse						7.0	3.0	3.0	12.0
Health Educator/Coordinator	2.0	3.0	2.7	5.1	3.9	2.2	3.5	8.0	3.0
Van Driver							0.7	0.7	0.7
Program Coordinator							1.0	1.0	1.0
Systems Tech/Manager							2.0	2.0	2.0
Clinic Assistants							8.0	13.1	14.0
Doctor									1.0
Supply Clerk									1.0
Outreach Worker									2.0
Dietician									<u>1.0</u>
Total Department	77.5	84.9	84.4	82.1	87.3	96.8	96.6	118.9	118.0
TOTAL COMMUNITY SERVICES	86.0	92.7	91.9	90.4	95.1	105.5	107.7	130.6	130.0
TOTAL ALL FUNDS	380.6	373.9	391.0	369.1	372.4	389.2	392.5	404.1	406.7
Change from Prior Year	15.5	-6.7	17.1	-21.9	3.4	16.7	-0.6	11.7	2.5
	<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>08/09</u>
General Government	130.3	130.7	131.8	132.1	130.3	131.2	135.2	121.0	119.6
Public Safety	140.1	150.5	148.6	146.5	147.0	152.5	150.5	152.6	157.1
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>	<u>130.0</u>
Total Positions	356.4	373.9	372.2	369.1	372.4	389.2	392.5	404.1	406.7

PAY RANGE & POSITION ASSIGNMENT

DIRECTORS AND APPOINTED EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service and
an additional 2.5% over base pay after 20 years of service

Effective: July 1, 2008

RANGE 20	1	2	3	4	5	6	7	8	9	10	11	
BASE	5322	5484	5652	5824	6002	6185	6374	6568	6768	6974	7183	

LI10	5375	5539	5709	5882	6062	6247	6438	6634	6836	7044	7255	

LI20	5455	5621	5793	5970	6152	6340	6533	6732	6937	7148	7363	

Phased Implementation

*

RANGE 21	1	2	3	4	5	6	7	8	9	10	11	
BASE	5755	5931	6112	6298	6490	6688	6892	7101	7317	7540	7769	

LI10	5813	5990	6173	6361	6555	6755	6961	7172	7390	7615	7847	

LI20	5899	6082	6267	6458	6655	6858	7066	7281	7503	7731	7966	

Phased Implementation

*

RANGE 22	1	2	3	4	5	6	7	8	9	10	11		
BASE	6224	6413	6609	6810	7017	7231	7451	7677	7911	8151	8399		

LI10	6286	6478	6675	6878	7088	7303	7525	7754	7990	8233	8483		

LI20	6379	6574	6774	6980	7193	7412	7637	7869	8108	8355	8609		

029 Personnel Director

*

170 Community Corrections Director

*

204 Juvenile Director

*

RANGE 23	1	2	3	4	5	6	7	8	9	10	11		
BASE	6730	6935	7146	7363	7587	7817	8055	8300	8552	8811	9078		

LI10	6797	7004	7217	7437	7663	7896	8135	8383	8637	8899	9169		

LI20	6898	7108	7324	7547	7776	8013	8256	8507	8765	9031	9305		

037 Finance Director

*

185 Information Technology Director

*

369 Planning & Development Director

*

RANGE 24	1	2	3	4	5	6	7	8	9	10	11		
BASE	7276	7497	7725	7960	8202	8451	8707	8972	9244	9524	9813		

LI10	7349	7572	7802	8040	8284	8535	8794	9061	9336	9619	9911		

LI20	7458	7685	7918	8159	8407	8662	8925	9196	9475	9762	10058		

073 Legal Counsel

*

309 Public Works Director

*

520 Health & Human Services Director

*

RANGE 25	1	2	3	4	5	6	7	8	9	10	11		
BASE	7866	8105	8351	8605	8866	9135	9412	9697	9991	10294	10606		

LI10	7945	8186	8435	8691	8955	9226	9506	9794	10091	10397	10712		

LI20	8063	8308	8560	8820	9088	9363	9647	9940	10241	10551	10871		

No Positions Assigned.

*

RANGE 26	1	2	3	4	5	6	7	8	9	10	11		
BASE	8503	8761	9027	9301	9583	9874	10173	10481	10798	11125	11462		

LI10	8588	8849	9118	9394	9679	9972	10275	10586	10906	11237	11577		

LI20	8716	8980	9253	9534	9823	10120	10427	10743	11068	11404	11749		

No Positions Assigned.

*

PAY RANGE & POSITION ASSIGNMENT

NON REPRESENTED EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service

Effective: July 1, 2008

RANGE 1		1	2	3	4	5	6	7	8	9	10	11	
1.5	SAL/MTH	1256	1294	1333	1373	1414	1456	1500	1545	1591	1639	1688	
1.2	HRLY	7.25	7.46	7.69	7.92	8.16	8.40	8.65	8.91	9.18	9.46	9.74	
	No positions assigned.												
RANGE 2		1	2	3	4	5	6	7	8	9	10	11	
2.5	SAL/MTH	1357	1397	1439	1483	1527	1573	1620	1669	1719	1770	1823	
2.2	HRLY	7.83	8.06	8.30	8.55	8.81	9.07	9.35	9.63	9.92	10.21	10.52	
	No positions assigned.												
RANGE 3		1	2	3	4	5	6	7	8	9	10	11	
3.5	SAL/MTH	1465	1509	1555	1601	1649	1699	1750	1802	1856	1912	1969	
3.2	HRLY	8.45	8.71	8.97	9.24	9.51	9.80	10.09	10.40	10.71	11.03	11.36	
	No positions assigned.												
RANGE 4		1	2	3	4	5	6	7	8	9	10	11	
4.5	SAL/MTH	1583	1630	1679	1729	1781	1835	1890	1946	2005	2065	2127	
4.2	HRLY	9.13	9.40	9.69	9.98	10.28	10.58	10.90	11.23	11.57	11.91	12.27	
	No positions assigned.												
RANGE 5		1	2	3	4	5	6	7	8	9	10	11	
5.5	SAL/MTH	1709	1760	1813	1868	1924	1981	2041	2102	2165	2230	2297	
5.2	HRLY	9.86	10.16	10.46	10.77	11.10	11.43	11.77	12.13	12.49	12.87	13.25	
	No positions assigned.												
RANGE 6		1	2	3	4	5	6	7	8	9	10	11	
6.5	SAL/MTH	1846	1901	1958	2017	2078	2140	2204	2270	2338	2408	2481	
6.2	HRLY	10.65	10.97	11.30	11.64	11.99	12.35	12.72	13.10	13.49	13.89	14.31	
	148 Public Works/Seasonal Park Attendant 300 Public Works/Seasonal 311 Survey Aide/Seasonal												
RANGE 7		1	2	3	4	5	6	7	8	9	10	11	
7.5	SAL/MTH	1994	2053	2115	2178	2244	2311	2380	2452	2525	2601	2679	
7.2	HRLY	11.5	11.85	12.20	12.57	12.94	13.33	13.73	14.14	14.57	15.01	15.46	
	135 Marine Cadet												
RANGE 8		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2153	2218	2284	2353	2423	2496	2571	2648	2727	2809	2893	
8.2	HRLY	12.42	12.79	13.18	13.57	13.98	14.40	14.83	15.28	15.73	16.21	16.69	
	0 On-Call Clerical Pool 44 Clerk Deputy/Seasonal 63 Tax Clerk/Seasonal 140 Kennel Attendant												

RANGE 9		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2325	2395	2467	2541	2617	2696	2776	2860	2946	3034	3125	
9.2	HRLY	13.41	13.82	14.23	14.66	15.10	15.55	16.02	16.50	16.99	17.50	18.03	
128 On Call Cook													
RANGE 10		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2511	2587	2664	2744	2826	2911	2999	3089	3181	3277	3375	
10.2	HRLY	14.49	14.92	15.37	15.83	16.31	16.80	17.30	17.82	18.35	18.90	19.47	
No Positions Assigned													
RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	2712	2794	2877	2964	3053	3144	3238	3336	3436	3539	3645	
11.2	HRLY	15.65	16.12	16.60	17.10	17.61	18.14	18.68	19.24	19.82	20.42	21.03	
LI10	SAL/MTH	2739	2821	2906	2993	3083	3176	3271	3369	3470	3574	3681	
11.2	HRLY	15.80	16.28	16.77	17.27	17.79	18.32	18.87	19.44	20.02	20.62	21.24	
LI20	SAL/MTH	2780	2863	2949	3038	3129	3223	3319	3419	3522	3627	3736	
11.2	HRLY	16.04	16.52	17.01	17.53	18.05	18.59	19.15	19.72	20.32	20.93	21.55	
93 Office Specialist/Public Works 116 Office Specialist/SO 118 Records Specialist/SO 260 Receptionist/Administrative Assistant/Veterans Service 302 Engineering Technician 1 410 Inventory Specialist/Fleet													
RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	2929	3017	3107	3201	3297	3396	3498	3602	3711	3822	3936	
12.2	HRLY	16.9	17.41	17.93	18.47	19.02	19.59	20.18	20.78	21.41	22.05	22.71	
LI10	SAL/MTH	2958	3047	3139	3233	3330	3430	3532	3638	3748	3860	3976	
12.2	HRLY	17.07	17.58	18.11	18.65	19.21	19.79	20.38	20.99	21.62	22.27	22.94	
LI20	SAL/MTH	3002	3092	3185	3281	3379	3481	3585	3692	3803	3917	4035	
12.2	HRLY	17.32	17.84	18.38	18.93	19.50	20.08	20.68	21.30	21.94	22.60	23.28	
91 Cost Accounting Clerk/Public Works 125 Lead Cook 216 Administrative Assistant/Juvenile 574 Administrative Assistant/HHS													

RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3163	3258	3356	3457	3560	3667	3777	3891	4007	4128	4251	
13.2	HRLY	18.25	18.80	19.36	19.94	20.54	21.16	21.79	22.45	23.12	23.81	24.53	
LI10	SAL/MTH	3195	3291	3390	3491	3596	3704	3815	3930	4047	4169	4294	
13.2	HRLY	18.43	18.99	19.56	20.14	20.75	21.37	22.01	22.67	23.35	24.05	24.77	
LI20	SAL/MTH	3243	3340	3440	3543	3649	3759	3872	3988	4108	4231	4358	
13.2	HRLY	18.71	19.27	19.85	20.44	21.05	21.69	22.34	23.01	23.70	24.41	25.14	
	4 Personnel Assistant 10 P & P Technician (On Call) 17 BOC Receptionist/Administrative Assistant 35 Accounting Specialist * 50 Parole & Probation Technician 51 Wellness Coordinator 92 Financial Clerk/Road 117 RMS Report Technician (On-Call for SO) * 120 Grant Administrator 159 P & P Technician 165 Juvenile Counselor (On-Call) 165 Juvenile Facility Counselor (On-Call) 303 Engineering Technician 2 315 Administrative Assistant/Surveyor *												
RANGE 14		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	3417	3519	3625	3733	3845	3961	4079	4202	4328	4458	4592	
14.2	HRLY	19.71	20.30	20.91	21.54	22.18	22.85	23.54	24.24	24.97	25.72	26.49	
LI10	SAL/MTH	3451	3554	3661	3771	3884	4000	4120	4244	4371	4502	4637	
14.2	HRLY	19.91	20.50	21.12	21.75	22.41	23.08	23.77	24.48	25.22	25.98	26.75	
LI20	SAL/MTH	3502	3607	3715	3827	3941	4060	4181	4307	4436	4569	4706	
14.2	HRLY	20.2	20.81	21.43	22.08	22.74	23.42	24.12	24.85	25.59	26.36	27.15	
	11 Administrative Assistant/Transit * 19 Office Manager, Probation & Parole * 32 Accounting Analyst * 41 Administrative Assistant/Clerk * 88 Public Information Officer I * 168 Reserve Deputy Sheriff (Temporary) 189 Plumbing Inspector (On Call) 190 Electrical Inspector (On Call)												

RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	3690	3801	3915	4032	4153	4278	4406	4538	4674	4814	4959	
15.2	HRLY	21.29	21.93	22.58	23.26	23.96	24.68	25.42	26.18	26.97	27.78	28.61	
LI10	SAL/MTH	3727	3839	3954	4072	4194	4320	4450	4583	4721	4863	5008	
15.2	HRLY	21.5	22.15	22.81	23.49	24.20	24.92	25.67	26.44	27.24	28.05	28.89	
LI20	SAL/MTH	3782	3896	4012	4133	4257	4384	4516	4651	4791	4935	5083	
15.2	HRLY	21.82	22.47	23.15	23.84	24.56	25.29	26.05	26.84	27.64	28.47	29.32	
		16 Personnel Generalist * 20 Office Manager/DA * 24 Victim's Assistant Specialist/DA * 33 Office Manager/Planning * 72 Paralegal * 106 On Call Background Investigator SO 114 Administrative Assistant/SO * 238 Work Crew Coordinator 405 Corrections Work Crew Supervisor 416 Project Manager/Public Works * 509 Medical Accounts Supervisor 510 H.S. Support Supervisor * 512 Systems Administrator HHS * 551 Administrative Support Supervisor * 604 Teen Court Coordinator *											
RANGE 16		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	3985	4105	4228	4355	4485	4620	4758	4901	5048	5200	5356	
16.2	HRLY	22.99	23.68	24.39	25.12	25.88	26.65	27.45	28.28	29.12	30.00	30.90	
LI10	SAL/MTH	4025	4146	4270	4398	4530	4666	4806	4950	5099	5252	5409	
16.2	HRLY	23.22	23.92	24.63	25.37	26.13	26.92	27.73	28.56	29.41	30.30	31.21	
LI20	SAL/MTH	4085	4207	4333	4463	4597	4735	4877	5024	5174	5330	5489	
16.2	HRLY	23.57	24.27	25.00	25.75	26.52	27.32	28.14	28.98	29.85	30.75	31.67	
		27 Safety & Risk Management Coordinator * 55 Controller * 89 Budget Analyst * 149 Animal Shelter Manager * 166 Community Health Nurse 2 (On Call) 208 Program Coordinator, LCC&F * 259 Veterans Service Officer * 318 Cadastral Surveyor * 320 GIS Analyst 458 Maintenance Technician 4 * 413 Zone Foreman * 557 Registered Dietician/WIC Coordinator *											

RANGE 17		1	2	3	4	5	6	7	8	9	10	11	
17.5	SAL/MTH	4304	4433	4566	4703	4844	4989	5139	5293	5452	5616	5784	
17.2	HRLY	24.83	25.57	26.34	27.13	27.95	28.78	29.65	30.54	31.45	32.40	33.37	
LI10	SAL/MTH	4347	4477	4612	4750	4892	5039	5190	5346	5506	5672	5842	
17.5	HRLY	25.08	25.83	26.61	27.40	28.23	29.07	29.94	30.84	31.77	32.72	33.70	
LI20	SAL/MTH	4411	4544	4680	4820	4965	5114	5267	5425	5588	5756	5929	
17.5	HRLY	25.45	26.21	27.00	27.81	28.64	29.50	30.39	31.30	32.24	33.21	34.20	
		230 Juvenile Facility Supervisor 324 Chief Cartographer 503 Community Health Nurse 3 556 Solid Waste District Manager 583 CHC Finance Manager											
RANGE 18		1	2	3	4	5	6	7	8	9	10	11	
18.5	SAL/MTH	4648	4788	4931	5079	5232	5388	5550	5717	5888	6065	6247	
18.2	HRLY	26.82	27.62	28.45	29.30	30.18	31.09	32.02	32.98	33.97	34.99	36.04	
LI10	SAL/MTH	4695	4835	4981	5130	5284	5442	5606	5774	5947	6125	6309	
18.2	HRLY	27.08	27.90	28.73	29.60	30.48	31.40	32.34	33.31	34.31	35.34	36.40	
LI20	SAL/MTH	4764	4907	5054	5206	5362	5523	5689	5860	6035	6216	6403	
18.2	HRLY	27.49	28.31	29.16	30.04	30.94	31.86	32.82	33.80	34.82	35.86	36.94	
		47 Chief Deputy Clerk 52 IT Systems Administrator 66 Chief Deputy Treasurer/Tax Collector 107 Sgt. Patrol SO 123 Sgt. Corrections SO 158 Director, Commission on Children & Families 231 Juvenile Probation Supervisor 249 Emergency Services Coordinator 269 Transit Program Director 329 Chief Office Deputy-Assessor 434 Fleet Manager 455 Facilities Maintenance Supervisor 504 Community Health Nurse 4 Community Health Nurse 4/Program Manager Community Health Nurse 4/School Health Program Manager Community Health Nurse 4/Public Health, Communicable Disease Community Health Nurse 4/Maternal Child Health Program Manager 550 Public Health Preparedness Planner/Communicable Disease 563 Mental Health Specialist 3 Mental Health Specialist 3/Child & Family Program Manager Mental Health Specialist 3/Adult Services Coordinator Mental Health Specialist 3/Child & Family Clinic Coordinator Mental Health Specialist 3/Substance Abuse Service Manager Mental Health Specialist 3/Lincoln City Coordinator											

RANGE 19		1	2	3	4	5	6	7	8	9	10	11	
19.5	SAL/MTH	5020	5171	5326	5485	5650	5820	5994	6174	6359	6550	6746	
19.2	HRLY	28.96	29.83	30.73	31.65	32.60	33.57	34.58	35.62	36.69	37.79	38.92	
LI10	SAL/MTH	5070	5222	5379	5540	5707	5878	6054	6236	6423	6615	6814	
19.2	HRLY	29.25	30.13	31.03	31.96	32.92	33.91	34.93	35.98	37.05	38.17	39.31	
LI20	SAL/MTH	5145	5300	5459	5623	5791	5965	6144	6328	6518	6714	6915	
19.2	HRLY	29.69	30.58	31.49	32.44	33.41	34.41	35.45	36.51	37.60	38.73	39.89	
		74 Executive Director, Children's Advocacy Director * 119 Chief Civil Deputy SO * 179 Building Official * 316 Deputy Surveyor * 337 Chief Appraiser * 544 Environmental Health Program Manager * 547 Environmental Manager * 569 Developmental Disabilities Program Manager * 590 Program Manager, Adult Services *											
RANGE 20		1	2	3	4	5	6	7	8	9	10	11	
20.5	SAL/MTH	5422	5584	5752	5924	6102	6285	6474	6668	6868	7074	7286	
20.2	HRLY	31.28	32.22	33.18	34.18	35.20	36.26	37.35	38.47	39.62	40.81	42.04	
LI10	SAL/MTH	5476	5640	5809	5984	6163	6348	6538	6735	6937	7145	7359	
20.2	HRLY	31.59	32.54	33.51	34.52	35.56	36.62	37.72	38.85	40.02	41.22	42.46	
LI20	SAL/MTH	5557	5724	5896	6072	6255	6442	6635	6835	7040	7251	7468	
20.2	HRLY	32.06	33.02	34.01	35.03	36.08	37.17	38.28	39.43	40.61	41.83	43.09	
		152 Network Manager * 203 Assistant Juvenile Director * 217 Parole & Probation Supervisor * 415 Road Maintenance Supervisor * 417 Permits/Parks Supervisor *											
RANGE 21		1	2	3	4	5	6	7	8	9	10	11	
21.5	SAL/MTH	5855	6031	6212	6398	6590	6788	6992	7201	7417	7640	7869	
21.2	HRLY	33.78	34.79	35.84	36.91	38.02	39.16	40.34	41.55	42.79	44.08	45.40	
LI10	SAL/MTH	5914	6091	6274	6462	6656	6856	7061	7273	7491	7716	7948	
21.2	HRLY	34.12	35.14	36.20	37.28	38.40	39.55	40.74	41.96	43.22	44.52	45.85	
LI20	SAL/MTH	6002	6182	6367	6558	6755	6958	7166	7381	7603	7831	8066	
21.2	HRLY	34.63	35.66	36.73	37.84	38.97	40.14	41.34	42.58	43.86	45.18	46.53	
		104 Lt./Administrative SO * 109 Lt./ Patrol SO * 126 Lt./Corrections SO * 188 Family Nurse Practitioner (On Call) * 505 Division Director-Administrative * 566 Division Director-Public Health * 575 Division Director-Behavioral Health * 584 CHC Division Director *											

RANGE 22		1	2	3	4	5	6	7	8	9	10	11	
22.5	SAL/MTH	6324	6513	6709	6910	7117	7331	7551	7777	8011	8251	8499	
22.2	HRLY	36.48	37.58	38.70	39.87	41.06	42.29	43.56	44.87	46.22	47.60	49.03	
LI10	SAL/MTH	6387	6579	6776	6979	7189	7404	7626	7855	8091	8334	8584	
22.2	HRLY	36.85	37.95	39.09	40.26	41.47	42.72	44.00	45.32	46.68	48.08	49.52	
LI20	SAL/MTH	6482	6676	6877	7083	7295	7514	7740	7972	8211	8457	8711	
22.2	HRLY	37.4	38.52	39.67	40.86	42.09	43.35	44.65	45.99	47.37	48.79	50.26	
		307 Assistant Public Works Director *											
RANGE 23		1	2	3	4	5	6	7	8	9	10	11	
23.5	SAL/MTH	6830	7035	7246	7463	7687	7917	8155	8400	8652	8911	9178	
23.2	HRLY	39.4	40.58	41.80	43.06	44.35	45.68	47.05	48.46	49.91	51.41	52.95	
LI10	SAL/MTH	6898	7105	7318	7538	7764	7997	8236	8484	8738	9000	9270	
23.2	HRLY	39.8	40.99	42.22	43.49	44.79	46.13	47.52	48.94	50.41	51.92	53.48	
LI20	SAL/MTH	7000	7210	7427	7649	7879	8115	8359	8610	8868	9134	9408	
23.2	HRLY	40.39	41.60	42.85	44.13	45.46	46.82	48.22	49.67	51.16	52.70	54.28	
		71 Assistant Legal Counsel *											
		079 Chief Deputy District Attorney *											
RANGE 24		1	2	3	4	5	6	7	8	9	10	11	
24.5	SAL/MTH	7376	7597	7825	8060	8302	8551	8807	9072	9344	9624	9913	
24.2	HRLY	42.55	43.83	45.15	46.50	47.89	49.33	50.81	52.34	53.91	55.52	57.19	
LI10	SAL/MTH	7450	7673	7903	8141	8385	8636	8895	9162	9437	9720	10012	
24.2	HRLY	42.98	44.27	45.60	46.96	48.37	49.82	51.32	52.86	54.44	56.08	57.76	
LI20	SAL/MTH	7560	7787	8021	8261	8509	8765	9028	9298	9577	9865	10161	
24.2	HRLY	43.62	44.93	46.27	47.66	49.09	50.56	52.08	53.64	55.25	56.91	58.62	
		No positions assigned. *											
RANGE 25		1	2	3	4	5	6	7	8	9	10	11	
25.5	SAL/MTH	7966	8205	8451	8705	8966	9235	9512	9797	10091	10394	10706	
25.2	HRLY	45.96	47.34	48.76	50.22	51.73	53.28	54.88	56.52	58.22	59.96	61.76	
LI10	SAL/MTH	8046	8287	8536	8792	9056	9327	9607	9895	10192	10498	10813	
25.2	HRLY	46.42	47.81	49.24	50.72	52.24	53.81	55.43	57.09	58.80	60.56	62.38	
LI20	SAL/MTH	8165	8410	8662	8922	9190	9466	9750	10042	10343	10654	10973	
25.2	HRLY	47.11	48.52	49.98	51.48	53.02	54.61	56.25	57.94	59.67	61.46	63.31	
		No positions assigned. *											
RANGE 26		1	2	3	4	5	6	7	8	9	10	11	
26.5	SAL/MTH	8603	8861	9127	9401	9683	9974	10273	10581	10898	11225	11562	
26.2	HRLY	49.63	51.12	52.66	54.24	55.86	57.54	59.27	61.04	62.88	64.76	66.70	
LI10	SAL/MTH	8689	8950	9219	9495	9780	10073	10376	10687	11007	11338	11678	
26.2	HRLY	50.13	51.64	53.18	54.78	56.42	58.12	59.86	61.65	63.50	65.41	67.37	
LI20	SAL/MTH	8818	9083	9355	9636	9925	10223	10530	10846	11171	11506	11851	
26.2	HRLY	50.88	52.40	53.97	55.59	57.26	58.98	60.75	62.57	64.45	66.38	68.37	
		588 Family Medical Doctor *											
		599 Medical Director (+10%) *											

PAY RANGE & POSITION ASSIGNMENT

LCEA EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service

Effective: July 1, 2008

RANGE 1		1	2	3	4	5	6	7	8	9	10	11
1.5	SAL/MTH	1256	1294	1333	1373	1414	1456	1500	1545	1591	1639	1688
1.2	HRLY	7.25	7.46	7.69	7.92	8.16	8.40	8.65	8.91	9.18	9.46	9.74
No Positions Assigned												
RANGE 2		1	2	3	4	5	6	7	8	9	10	11
2.5	SAL/MTH	1357	1397	1439	1483	1527	1573	1620	1669	1719	1770	1823
2.2	HRLY	7.83	8.06	8.30	8.55	8.81	9.07	9.35	9.63	9.92	10.21	10.52
No Positions Assigned												
RANGE 3		1	2	3	4	5	6	7	8	9	10	11
3.5	SAL/MTH	1465	1509	1555	1601	1649	1699	1750	1802	1856	1912	1969
3.2	HRLY	8.45	8.71	8.97	9.24	9.51	9.80	10.09	10.40	10.71	11.03	11.36
No Positions Assigned												
RANGE 4		1	2	3	4	5	6	7	8	9	10	11
4.5	SAL/MTH	1583	1630	1679	1729	1781	1835	1890	1946	2005	2065	2127
4.2	HRLY	9.13	9.40	9.69	9.98	10.28	10.58	10.90	11.23	11.57	11.91	12.27
No Positions Assigned												
RANGE 5		1	2	3	4	5	6	7	8	9	10	11
5.5	SAL/MTH	1709	1760	1813	1868	1924	1981	2041	2102	2165	2230	2297
5.2	HRLY	9.86	10.16	10.46	10.77	11.10	11.43	11.77	12.13	12.49	12.87	13.25
No Positions Assigned.												
RANGE 6		1	2	3	4	5	6	7	8	9	10	11
6.5	SAL/MTH	1846	1901	1958	2017	2078	2140	2204	2270	2338	2408	2481
6.2	HRLY	10.65	10.97	11.30	11.64	11.99	12.35	12.72	13.10	13.49	13.89	14.31
No Positions Assigned.												
RANGE 7		1	2	3	4	5	6	7	8	9	10	11
7.5	SAL/MTH	1994	2053	2115	2178	2244	2311	2380	2452	2525	2601	2679
7.2	HRLY	11.50	11.85	12.20	12.57	12.94	13.33	13.73	14.14	14.57	15.01	15.46
459 Park Watchperson												

RANGE 8		1	2	3	4	5	6	7	8	9	10	11
8.5	SAL/MTH	2153	2218	2284	2353	2423	2496	2571	2648	2727	2809	2893
8.2	HRLY	12.42	12.79	13.18	13.57	13.98	14.40	14.83	15.28	15.73	16.21	16.69
LI10	SAL/MTH	2175	2240	2307	2376	2447	2521	2596	2674	2755	2837	2922
8.2	HRLY	12.55	12.92	13.31	13.71	14.12	14.54	14.98	15.43	15.89	16.37	16.86
LI20	SAL/MTH	2207	2273	2341	2411	2484	2558	2635	2714	2796	2879	2966
8.2	HRLY	12.73	13.11	13.51	13.91	14.33	14.76	15.20	15.66	16.13	16.61	17.11
28 Receptionist/DA 506 HHS Office Assistant 1 581 Outreach Worker												
RANGE 9		1	2	3	4	5	6	7	8	9	10	11
9.5	SAL/MTH	2325	2395	2467	2541	2617	2696	2776	2860	2946	3034	3125
9.2	HRLY	13.41	13.82	14.23	14.66	15.10	15.55	16.02	16.50	16.99	17.50	18.03
LI10	SAL/MTH	2348	2419	2491	2566	2643	2723	2804	2888	2975	3064	3156
9.2	HRLY	13.55	13.96	14.37	14.81	15.25	15.71	16.18	16.66	17.16	17.68	18.21
LI20	SAL/MTH	2383	2455	2528	2604	2682	2763	2846	2931	3019	3110	3203
9.2	HRLY	13.75	14.16	14.59	15.03	15.48	15.94	16.42	16.91	17.42	17.94	18.48
3 Office Assistant 3/Solid Waste District 21 Legal Secretary 1 34 Van Driver - South Beach 213 Office Assistant 3/Parole & Probation 534 Clinic Assistant 1												
RANGE 10		1	2	3	4	5	6	7	8	9	10	11
10.5	SAL/MTH	2511	2587	2664	2744	2826	2911	2999	3089	3181	3277	3375
10.2	HRLY	14.49	14.92	15.37	15.83	16.31	16.80	17.30	17.82	18.35	18.90	19.47
LI10	SAL/MTH	2536	2612	2691	2772	2855	2940	3029	3119	3213	3309	3409
10.2	HRLY	14.63	15.07	15.52	15.99	16.47	16.96	17.47	18.00	18.54	19.09	19.67
LI20	SAL/MTH	2574	2651	2731	2813	2897	2984	3074	3166	3261	3359	3459
10.2	HRLY	14.85	15.30	15.75	16.23	16.71	17.22	17.73	18.26	18.81	19.38	19.96
22 Legal Secretary 2 85 Assessment Specialist 1 207 Office Specialist-Juvenile 451 Maintenance Technician 1 507 Office Assistant 2 - HHS Child & Family Secretary Office Assistant 2 - Rehab. Secretary 524 Bookkeeper 1 526 Office Assistant 2 - Child & Family 527 Office Assistant 2 - Environmental Health 529 Office Assistant 2 - Public Health 531 Office Assistant 2 - Behavioral Health												

RANGE 11		1	2	3	4	5	6	7	8	9	10	11
11.5	SAL/MTH	2712	2794	2877	2964	3053	3144	3238	3336	3436	3539	3645
11.2	HRLY	15.65	16.12	16.60	17.10	17.61	18.14	18.68	19.24	19.82	20.42	21.03
LI10	SAL/MTH	2739	2821	2906	2993	3083	3176	3271	3369	3470	3574	3681
11.2	HRLY	15.80	16.28	16.77	17.27	17.79	18.32	18.87	19.44	20.02	20.62	21.24
LI20	SAL/MTH	2780	2863	2949	3038	3129	3223	3319	3419	3522	3627	3736
11.2	HRLY	16.04	16.52	17.01	17.53	18.05	18.59	19.15	19.72	20.32	20.93	21.55
23 Senior Legal Secretary 82 Deed Specialist 86 Assessment Specialist 2 95 Outreach Worker/HHS 146 Clinic Assistant 2/WIC Clinic Assistant 2/Interpreter 167 Family Support/Family Home Visiting Family Support/Family Home Visiting Lead Worker 182 Permit Specialist 205 Office Assistant 2 - P&P 312 Survey Technician 1 501 HHS Office Assistant 3-Behavioral Health 508 HHS Office Assistant 3 532 Clinic Assistant 2 535 Clinic Assistant 2-School Based Clinic Assistant 2 536 Clinic Assistant 2/Coordinator 537 Patient Coordinator 577 Clinical Counselor 1/QMHP Clinical Counselor 1/Substance Abuse												
RANGE 12		1	2	3	4	5	6	7	8	9	10	11
12.5	SAL/MTH	2929	3017	3107	3201	3297	3396	3498	3602	3711	3822	3936
12.2	HRLY	16.90	17.41	17.93	18.47	19.02	19.59	20.18	20.78	21.41	22.05	22.71
LI10	SAL/MTH	2958	3047	3139	3233	3330	3430	3532	3638	3748	3860	3976
12.2	HRLY	17.07	17.58	18.11	18.65	19.21	19.79	20.38	20.99	21.62	22.27	22.94
LI20	SAL/MTH	3002	3092	3185	3281	3379	3481	3585	3692	3803	3917	4035
12.2	HRLY	17.32	17.84	18.38	18.93	19.50	20.08	20.68	21.30	21.94	22.60	23.28
25 Caseworker Child Support 26 Executive Secretary/DA 49 Senior Deputy Clerk 56 Printing Technician 87 Assessment Specialist 3 153 Cartographic Technician 1 331 Property Appraiser 1 359 Planning Technician 381 Addressing Specialist/MSAG Coordinator 452 Maintenance Technician 2 457 Park Maintenance Worker 517 Material Supply Clerk 519 Bookkeeper 2												

RANGE 13		1	2	3	4	5	6	7	8	9	10	11
13.5	SAL/MTH	3163	3258	3356	3457	3560	3667	3777	3891	4007	4128	4251
13.2	HRLY	18.25	18.80	19.36	19.94	20.54	21.16	21.79	22.45	23.12	23.81	24.53
LI10	SAL/MTH	3195	3291	3390	3491	3596	3704	3815	3930	4047	4169	4294
13.2	HRLY	18.43	18.99	19.56	20.14	20.75	21.37	22.01	22.67	23.35	24.05	24.77
LI20	SAL/MTH	3243	3340	3440	3543	3649	3759	3872	3988	4108	4231	4358
13.2	HRLY	18.71	19.27	19.85	20.44	21.05	21.69	22.34	23.01	23.70	24.41	25.14
12 Victim's Assistant Case Manager 18 Domestic Violence Victim's Advocate * 30 Volunteer Coordinator/DA 54 IT User Support Specialist 62 Tax Data Control Specialist 65 Tax Deputy 2 80 Personal Property Specialist 172 Building Inspector B 233 Juvenile Facility Counselor 1 313 Survey Technician 2 322 Cartographer 2 454 Maintenance Technician 3 518 Programmer 542 Environmental Health Specialist Trainee/HHS 543 Environmental Health Specialist Trainee/Planner 552 Clinical Counselor 2/Substance Abuse												
RANGE 14		1	2	3	4	5	6	7	8	9	10	11
14.5	SAL/MTH	3417	3519	3625	3733	3845	3961	4079	4202	4328	4458	4592
14.2	HRLY	19.71	20.30	20.91	21.54	22.18	22.85	23.54	24.24	24.97	25.72	26.49
LI10	SAL/MTH	3451	3554	3661	3771	3884	4000	4120	4244	4371	4502	4637
14.2	HRLY	19.91	20.50	21.12	21.75	22.41	23.08	23.77	24.48	25.22	25.98	26.75
LI20	SAL/MTH	3502	3607	3715	3827	3941	4060	4181	4307	4436	4569	4706
14.2	HRLY	20.20	20.81	21.43	22.08	22.74	23.42	24.12	24.85	25.59	26.36	27.15
60 Tax Accounting Specialist 68 Treasurer Accounting Clerk 81 Mobile Home Specialist 173 Building Inspector A 174 Plumbing Inspector 201 Juvenile Counselor 1 232 Juvenile Facility Counselor 2 323 Automated Mapping Cartographer 332 Property Appraiser 2 361 Planner 2 514 Health Educator Health Educator/STARS Health Educator/Project Coordinator Health Educator/ATOD Prevention 546 Health Educator/Rural Community Project Coordinator * 553 Clinical Counselor 3 QMHA Clinical Counselor 3/Substance Abuse Clinical Counselor 3/Therapeutic Job Coach 582 Health Educator/Reconnecting Youth *												

RANGE 15		1	2	3	4	5	6	7	8	9	10	11
15.5	SAL/MTH	3690	3801	3915	4032	4153	4278	4406	4538	4674	4814	4959
15.2	HRLY	21.29	21.93	22.58	23.26	23.96	24.68	25.42	26.18	26.97	27.78	28.61
LI10	SAL/MTH	3727	3839	3954	4072	4194	4320	4450	4583	4721	4863	5008
15.2	HRLY	21.50	22.15	22.81	23.49	24.20	24.92	25.67	26.44	27.24	28.05	28.89
LI20	SAL/MTH	3782	3896	4012	4133	4257	4384	4516	4651	4791	4935	5083
15.2	HRLY	21.82	22.47	23.15	23.84	24.56	25.29	26.05	26.84	27.64	28.47	29.32
53 Computer Services Technician 94 Property Manager 202 Juvenile Counselor 2 247 Assistant Emergency Services Coordinator 540 Developmental Disabilities QA Coordinator * 561 Clinical Counselor 4 * 580 Health Educator/Diabetes Project Coordinator 587 DDS Coordinator 4 *												
RANGE 16		1	2	3	4	5	6	7	8	9	10	11
16.5	SAL/MTH	3985	4105	4228	4355	4485	4620	4758	4901	5048	5200	5356
16.2	HRLY	22.99	23.68	24.39	25.12	25.88	26.65	27.45	28.28	29.12	30.00	30.90
LI10	SAL/MTH	4025	4146	4270	4398	4530	4666	4806	4950	5099	5252	5409
16.2	HRLY	23.22	23.92	24.63	25.37	26.13	26.92	27.73	28.56	29.41	30.30	31.21
LI20	SAL/MTH	4085	4207	4333	4463	4597	4735	4877	5024	5174	5330	5489
16.2	HRLY	23.57	24.27	25.00	25.75	26.52	27.32	28.14	28.98	29.85	30.75	31.67
105 Detective Investigator 142 Community Health Nurse 2 Public Health (Communicable Disease) 175 Electrical Inspector 176 Combination Inspector 333 Property Appraiser 3 334 Sales Data Analyst 363 Senior Planner 502 Community Health Nurse 2 Community Health Nurse 2/HIV Coordinator Community Health Nurse 2 MCH 538 Environmental Health Specialist - HHS 539 Environmental Health Specialist - Planning 562 Clinical Counselor 5 * Clinical Counselor 5/QMHP * Clinical Counselor 5/Community Care Coordinator * Clinical Counselor 5/DBT PSRM *												
RANGE 17		1	2	3	4	5	6	7	8	9	10	11
17.5	SAL/MTH	4304	4433	4566	4703	4844	4989	5139	5293	5452	5616	5784
17.2	HRLY	24.83	25.57	26.34	27.13	27.95	28.78	29.65	30.54	31.45	32.40	33.37
LI10	SAL/MTH	4347	4477	4612	4750	4892	5039	5190	5346	5506	5672	5842
17.2	HRLY	25.08	25.83	26.61	27.40	28.23	29.07	29.94	30.84	31.77	32.72	33.70
LI20	SAL/MTH	4411	4544	4680	4820	4965	5114	5267	5425	5588	5756	5929
17.2	HRLY	25.45	26.21	27.00	27.81	28.64	29.50	30.39	31.30	32.24	33.21	34.20
No positions assigned.												

RANGE 18		1	2	3	4	5	6	7	8	9	10	11
18.5	SAL/MTH	4648	4788	4931	5079	5232	5388	5550	5717	5888	6065	6247
18.2	HRLY	26.82	27.62	28.45	29.30	30.18	31.09	32.02	32.98	33.97	34.99	36.04
LI10	SAL/MTH	4695	4835	4981	5130	5284	5442	5606	5774	5947	6125	6309
18.2	HRLY	27.08	27.90	28.73	29.60	30.48	31.40	32.34	33.31	34.31	35.34	36.40
LI20	SAL/MTH	4764	4907	5054	5206	5362	5523	5689	5860	6035	6216	6403
18.2	HRLY	27.49	28.31	29.16	30.04	30.94	31.86	32.82	33.80	34.82	35.86	36.94
76 Deputy DA 1 *												
RANGE 19		1	2	3	4	5	6	7	8	9	10	11
19.5	SAL/MTH	5020	5171	5326	5485	5650	5820	5994	6174	6359	6550	6746
19.2	HRLY	28.96	29.83	30.73	31.65	32.60	33.57	34.58	35.62	36.69	37.79	38.92
LI10	SAL/MTH	5070	5222	5379	5540	5707	5878	6054	6236	6423	6615	6814
19.2	HRLY	29.25	30.13	31.03	31.96	32.92	33.91	34.93	35.98	37.05	38.17	39.31
LI20	SAL/MTH	5145	5300	5459	5623	5791	5965	6144	6328	6518	6714	6915
19.2	HRLY	29.69	30.58	31.49	32.44	33.41	34.41	35.45	36.51	37.60	38.73	39.89
77 Deputy DA 2 *												
RANGE 20		1	2	3	4	5	6	7	8	9	10	11
20.5	SAL/MTH	5422	5584	5752	5924	6102	6285	6474	6668	6868	7074	7286
20.2	HRLY	31.28	32.22	33.18	34.18	35.20	36.26	37.35	38.47	39.62	40.81	42.04
LI10	SAL/MTH	5476	5640	5809	5984	6163	6348	6538	6735	6937	7145	7359
20.2	HRLY	31.59	32.54	33.51	34.52	35.56	36.62	37.72	38.85	40.02	41.22	42.46
LI20	SAL/MTH	5557	5724	5896	6072	6255	6442	6635	6835	7040	7251	7468
20.2	HRLY	32.06	33.02	34.01	35.03	36.08	37.17	38.28	39.43	40.61	41.83	43.09
78 Deputy DA 3 *												
RANGE 21		1	2	3	4	5	6	7	8	9	10	11
21.5	SAL/MTH	5855	6031	6212	6398	6590	6788	6992	7201	7417	7640	7869
21.2	HRLY	33.78	34.79	35.84	36.91	38.02	39.16	40.34	41.55	42.79	44.08	45.40
LI10	SAL/MTH	5914	6091	6274	6462	6656	6856	7061	7273	7491	7716	7948
21.2	HRLY	34.12	35.14	36.20	37.28	38.40	39.55	40.74	41.96	43.22	44.52	45.85
LI20	SAL/MTH	6002	6182	6367	6558	6755	6958	7166	7381	7603	7831	8066
21.2	HRLY	34.63	35.66	36.73	37.84	38.97	40.14	41.34	42.58	43.86	45.18	46.53
515 Family Nurse Practitioner-LCHC * 521 Psychiatric Nurse Practitioner * 522 Pediatric Nurse Practitioner * 523 Adult Nurse Practitioner * 578 Family Nurse Practitioner- School Based HC *												

RANGE 22		1	2	3	4	5	6	7	8	9	10	11
22.5	SAL/MTH	6324	6513	6709	6910	7117	7331	7551	7777	8011	8251	8499
22.2	HRLY	36.48	37.58	38.70	39.87	41.06	42.29	43.56	44.87	46.22	47.60	49.03
LI10	SAL/MTH	6387	6579	6776	6979	7189	7404	7626	7855	8091	8334	8584
22.2	HRLY	36.85	37.95	39.09	40.26	41.47	42.72	44.00	45.32	46.68	48.08	49.52
LI20	SAL/MTH	6482	6676	6877	7083	7295	7514	7740	7972	8211	8457	8711
22.2	HRLY	37.40	38.52	39.67	40.86	42.09	43.35	44.65	45.99	47.37	48.79	50.26
No Positions Assigned. *												
RANGE 23		1	2	3	4	5	6	7	8	9	10	11
23.5	SAL/MTH	6830	7035	7246	7463	7687	7917	8155	8400	8652	8911	9178
23.2	HRLY	39.40	40.58	41.80	43.06	44.35	45.68	47.05	48.46	49.91	51.41	52.95
LI10	SAL/MTH	6898	7105	7318	7538	7764	7997	8236	8484	8738	9000	9270
23.2	HRLY	39.80	40.99	42.22	43.49	44.79	46.13	47.52	48.94	50.41	51.92	53.48
LI20	SAL/MTH	7000	7210	7427	7649	7879	8115	8359	8610	8868	9134	9408
23.2	HRLY	40.39	41.60	42.85	44.13	45.46	46.82	48.22	49.67	51.16	52.70	54.28
No Positions Assigned. *												
RANGE 24		1	2	3	4	5	6	7	8	9	10	11
24.5	SAL/MTH	7376	7597	7825	8060	8302	8551	8807	9072	9344	9624	9913
24.2	HRLY	42.55	43.83	45.15	46.50	47.89	49.33	50.81	52.34	53.91	55.52	57.19
LI10	SAL/MTH	7450	7673	7903	8141	8385	8636	8895	9162	9437	9720	10012
24.2	HRLY	42.98	44.27	45.60	46.96	48.37	49.82	51.32	52.86	54.44	56.08	57.76
LI20	SAL/MTH	7560	7787	8021	8261	8509	8765	9028	9298	9577	9865	10161
24.2	HRLY	43.62	44.93	46.27	47.66	49.09	50.56	52.08	53.64	55.25	56.91	58.62
No Positions Assigned. *												
RANGE 25		1	2	3	4	5	6	7	8	9	10	11
25.5	SAL/MTH	7966	8205	8451	8705	8966	9235	9512	9797	10091	10394	10706
25.2	HRLY	45.96	47.34	48.76	50.22	51.73	53.28	54.88	56.52	58.22	59.96	61.76
LI10	SAL/MTH	8046	8287	8536	8792	9056	9327	9607	9895	10192	10498	10813
25.2	HRLY	46.42	47.81	49.24	50.72	52.24	53.81	55.43	57.09	58.80	60.56	62.38
LI20	SAL/MTH	8165	8410	8662	8922	9190	9466	9750	10042	10343	10654	10973
25.2	HRLY	47.11	48.52	49.98	51.48	53.02	54.61	56.25	57.94	59.67	61.46	63.31
No Positions Assigned. *												
RANGE 26		1	2	3	4	5	6	7	8	9	10	11
26.5	SAL/MTH	8603	8861	9127	9401	9683	9974	10273	10581	10898	11225	11562
26.2	HRLY	49.63	51.12	52.66	54.24	55.86	57.54	59.27	61.04	62.88	64.76	66.70
LI10	SAL/MTH	8689	8950	9219	9495	9780	10073	10376	10687	11007	11338	11678
26.2	HRLY	50.13	51.64	53.18	54.78	56.42	58.12	59.86	61.65	63.50	65.41	67.37
LI20	SAL/MTH	8818	9083	9355	9636	9925	10223	10530	10846	11171	11506	11851
26.2	HRLY	50.88	52.40	53.97	55.59	57.26	58.98	60.75	62.57	64.45	66.38	68.37

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, 2008 for
2008-2009

NORMAL

		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2062	2186	2309	2432	2555	2679	2706
7.2	HRLY	11.90	12.61	13.32	14.03	14.74	15.46	15.61

No Positions Assigned

8.5	SAL/MTH	2227	2361	2494	2627	2759	2893	2922
8.2	HRLY	12.85	13.62	14.39	15.15	15.92	16.69	16.86

110 Jail Receptionist
145 Kennel Attendant

9.5	SAL/MTH	2405	2550	2693	2837	2980	3125	3156
9.2	HRLY	13.88	14.71	15.54	16.37	17.19	18.03	18.21

100 Corrections Health Office Assistant 2
124 Cook

10.5	SAL/MTH	2598	2754	2909	3064	3219	3375	3409
10.2	HRLY	14.99	15.89	16.78	17.67	18.57	19.47	19.66

111 Records/Property Technician
112 Warrants/Transport

11.5	SAL/MTH	2805	2974	3141	3309	3476	3645	3681
11.2	HRLY	16.18	17.16	18.12	19.09	20.05	21.03	21.24

113 Civil Deputy
141 Animal Control Officer
147 Animal Technician
187 Corrections Health LPN

12.5	SAL/MTH	3030	3212	3393	3573	3754	3936	3976
12.2	HRLY	17.48	18.53	19.57	20.62	21.66	22.71	22.94

No positions assigned

13.5	SAL/MTH	3272	3469	3664	3859	4054	4251	4294
13.2	HRLY	18.88	20.01	21.14	22.27	23.39	24.53	24.77

No positions assigned

14.5	SAL/MTH	3534	3746	3957	4168	4379	4591	4637
14.2	HRLY	20.39	21.61	22.83	24.05	25.26	26.49	26.75

097 Corrections Deputy Interpreter
103 Deputy Sheriff (Patrol)
121 Corrections Deputy
134 Deputy Sheriff Interpreter

15.5	SAL/MTH	3817	4046	4274	4501	4729	4959	5008
15.2	HRLY	22.02	23.34	24.66	25.97	27.28	28.61	28.89

105 Detective
122 Corporal Patrol
129 Corporal Corrections
560 Inmate Counselor

16.5	SAL/MTH	4122	4370	4616	4862	5107	5355	5409
16.2	HRLY	23.78	25.21	26.63	28.05	29.47	30.90	31.21

101 Corrections Health Nurse 1

INTERMEDIATE CERTIFICATE

BASE + 2%

		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2112	2236	2359	2482	2606	2733	2760
7.2	HRLY	12.18	12.90	13.61	14.32	15.04	15.76	15.92

No Positions Assigned

8.5	SAL/MTH	2277	2411	2544	2679	2815	2951	2981
8.2	HRLY	13.14	13.91	14.68	15.46	16.24	17.03	17.20

145 Kennel Attendant
110 Jail Receptionist

9.5	SAL/MTH	2455	2601	2747	2893	3040	3187	3219
9.2	HRLY	14.16	15.00	15.85	16.69	17.54	18.39	18.57

100 Corrections Health Office Assistant 2
124 Cook

10.5	SAL/MTH	2649	2809	2967	3125	3283	3442	3477
10.2	HRLY	15.29	16.20	17.12	18.03	18.94	19.86	20.06

111 Records/Property Technician
112 Warrants/Transport

11.5	SAL/MTH	2861	3034	3204	3375	3546	3718	3755
11.2	HRLY	16.51	17.50	18.49	19.47	20.46	21.45	21.66

113 Civil Deputy
141 Animal Control Officer
147 Animal Technician
187 Corrections Health LPN

12.5	SAL/MTH	3090	3276	3461	3645	3829	4015	4055
12.2	HRLY	17.83	18.90	19.96	21.03	22.09	23.16	23.40

No positions assigned

13.5	SAL/MTH	3338	3538	3737	3936	4136	4336	4380
13.2	HRLY	19.26	20.41	21.56	22.71	23.86	25.02	25.27

No positions assigned

14.5	SAL/MTH	3605	3821	4036	4251	4466	4683	4730
14.2	HRLY	20.80	22.05	23.29	24.53	25.77	27.02	27.29

097 Corrections Deputy Interpreter
103 Deputy Sheriff (Patrol)
121 Corrections Deputy
134 Deputy Sheriff Interpreter

15.5	SAL/MTH	3893	4127	4359	4591	4824	5058	5108
15.2	HRLY	22.46	23.81	25.15	26.49	27.83	29.18	29.47

105 Detective
122 Corporal Patrol
129 Corporal Corrections
560 Inmate Counselor

16.5	SAL/MTH	4204	4457	4708	4959	5210	5462	5517
16.2	HRLY	24.26	25.71	27.16	28.61	30.06	31.51	31.83

101 Corrections Health Nurse 1

ADVANCED CERTIFICATE OR DEGREE

Base + 4%

		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2162	2286	2409	2532	2657	2786	2814
7.2	HRLY	12.47	13.19	13.90	14.61	15.33	16.07	16.23

No Positions Assigned

8.5	SAL/MTH	2327	2461	2594	2732	2870	3009	3039
8.2	HRLY	13.42	14.20	14.96	15.76	16.56	17.36	17.53

145 Kennel Attendant

110 Jail Receptionist

9.5	SAL/MTH	2505	2652	2801	2950	3099	3250	3282
9.2	HRLY	14.45	15.30	16.16	17.02	17.88	18.75	18.94

100 Corrections Health Office Assistant 2

124 Cook

10.5	SAL/MTH	2701	2864	3025	3186	3347	3510	3545
10.2	HRLY	15.59	16.52	17.45	18.38	19.31	20.25	20.45

111 Records/Property Technician

112 Warrants/Transport

11.5	SAL/MTH	2918	3093	3267	3441	3615	3791	3828
11.2	HRLY	16.83	17.84	18.85	19.85	20.86	21.87	22.09

113 Civil Deputy

141 Animal Control Officer

147 Animal Technician

187 Corrections Health LPN

12.5	SAL/MTH	3151	3340	3528	3716	3904	4094	4135
12.2	HRLY	18.18	19.27	20.36	21.44	22.52	23.62	23.85

No positions assigned

13.5	SAL/MTH	3403	3608	3811	4014	4217	4421	4465
13.2	HRLY	19.63	20.81	21.98	23.16	24.33	25.51	25.76

No positions assigned

14.5	SAL/MTH	3675	3896	4116	4335	4554	4775	4823
14.2	HRLY	21.20	22.48	23.74	25.01	26.27	27.55	27.82

097 Corrections Deputy Interpreter

103 Deputy Sheriff (Patrol)

121 Corrections Deputy

134 Deputy Sheriff Interpreter

15.5	SAL/MTH	3969	4208	4445	4682	4918	5157	5209
15.2	HRLY	22.90	24.28	25.64	27.01	28.37	29.75	30.05

105 Detective
122 Corporal Patrol
129 Corporal Corrections
560 Inmate Counselor

16.5	SAL/MTH	4287	4545	4800	5056	5312	5570	5625
16.2	HRLY	24.73	26.22	27.69	29.17	30.64	32.13	32.45

101 Corrections Health Nurse 1

FTO - NOTHING ELSE

Base + 2.5%

		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2114	2241	2367	2493	2619	2746	2773
7.2	HRLY	12.19	12.93	13.65	14.38	15.11	15.84	16.00

No Positions Assigned

8.5	SAL/MTH	2283	2420	2556	2692	2828	2966	2995
8.2	HRLY	13.17	13.96	14.75	15.53	16.32	17.11	17.28

110 Jail Receptionist
145 Kennel Attendant

9.5	SAL/MTH	2465	2613	2761	2908	3055	3203	3235
9.2	HRLY	14.22	15.08	15.93	16.77	17.62	18.48	18.66

100 Corrections Health Office Assistant 2
124 Cook

10.5	SAL/MTH	2662	2823	2981	3140	3299	3459	3494
10.2	HRLY	15.36	16.28	17.20	18.12	19.03	19.96	20.16

111 Records/Property Technician
112 Warrants/Transport

11.5	SAL/MTH	2875	3048	3220	3391	3563	3736	3773
11.2	HRLY	16.59	17.59	18.58	19.57	20.56	21.55	21.77

113 Civil Deputy
141 Animal Control Officer
147 Animal Technician
187 Corrections Health LPN

12.5	SAL/MTH	3105	3292	3477	3663	3848	4035	4075
12.2	HRLY	17.92	18.99	20.06	21.13	22.20	23.28	23.51

No positions assigned

13.5	SAL/MTH	3354	3556	3756	3956	4156	4358	4401
13.2	HRLY	19.35	20.51	21.67	22.82	23.98	25.14	25.39

No positions assigned

14.5	SAL/MTH	3622	3840	4056	4272	4488	4706	4753
14.2	HRLY	20.90	22.15	23.40	24.65	25.89	27.15	27.42

097 Corrections Deputy Interpreter
103 Deputy Sheriff (Patrol)
121 Corrections Deputy
134 Deputy Sheriff Interpreter

15.5	SAL/MTH	3912	4147	4381	4614	4847	5083	5133
15.2	HRLY	22.57	23.93	25.27	26.62	27.97	29.32	29.62

105 Detective
122 Corporal Patrol
129 Corporal Corrections
560 Inmate Counselor

16.5	SAL/MTH	4225	4479	4731	4983	5235	5489	5544
16.2	HRLY	24.37	25.84	27.29	28.75	30.20	31.67	31.99

101 Corrections Health Nurse 1

FTO + INTERMEDIATE CERTIFICATE

Base +2% + 2.5%

		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2156	2285	2414	2543	2671	2801	2829
7.2	HRLY	12.44	13.19	13.93	14.67	15.41	16.16	16.32

No Positions Assigned

8.5	SAL/MTH	2328	2468	2607	2746	2885	3025	3055
8.2	HRLY	13.43	14.24	15.04	15.84	16.64	17.45	17.63

110 Jail Receptionist
145 Kennel Attendant

9.5	SAL/MTH	2515	2666	2816	2966	3116	3267	3300
9.2	HRLY	14.51	15.38	16.24	17.11	17.98	18.85	19.04

100 Corrections Health Office Assistant 2
124 Cook

10.5	SAL/MTH	2716	2879	3041	3203	3365	3528	3564
10.2	HRLY	15.67	16.61	17.54	18.48	19.41	20.36	20.56

111 Records/Property Technician
112 Warrants/Transport

11.5	SAL/MTH	2933	3109	3284	3459	3634	3811	3849
11.2	HRLY	16.92	17.94	18.95	19.96	20.97	21.98	22.20

113 Civil Deputy
141 Animal Control Officer
147 Animal Technician
187 Corrections Health LPN

12.5	SAL/MTH	3168	3358	3547	3736	3925	4115	4157
12.2	HRLY	18.27	19.37	20.46	21.55	22.64	23.74	23.98

No positions assigned

13.5	SAL/MTH	3421	3627	3831	4035	4239	4445	4489
13.2	HRLY	19.74	20.92	22.10	23.28	24.46	25.64	25.90

No positions assigned

14.5	SAL/MTH	3695	3917	4137	4358	4578	4800	4848
14.2	HRLY	21.32	22.60	23.87	25.14	26.41	27.69	27.97

097 Corrections Deputy Interpreter
103 Deputy Sheriff (Patrol)
121 Corrections Deputy
134 Deputy Sheriff Interpreter

15.5	SAL/MTH	3990	4230	4468	4706	4944	5184	5236
15.2	HRLY	23.02	24.41	25.78	27.15	28.52	29.91	30.21

105 Detective
122 Corporal Patrol
129 Corporal Corrections
560 Inmate Counselor

16.5	SAL/MTH	4309	4569	4826	5083	5340	5599	5655
16.2	HRLY	24.86	26.36	27.84	29.32	30.81	32.30	32.62

101 Corrections Health Nurse 1

FTO + ADVANCE CERTIFICATE**Base + 4% + 2.5%**

		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2198	2330	2461	2593	2724	2856	2884
7.2	HRLY	12.68	13.44	14.20	14.96	15.71	16.48	16.64

No Positions Assigned

8.5	SAL/MTH	2374	2517	2658	2800	2942	3084	3115
8.2	HRLY	13.70	14.52	15.34	16.15	16.97	17.79	17.97

145 Kennel Attendant

110 Jail Receptionist

9.5	SAL/MTH	2564	2718	2871	3024	3177	3331	3364
9.2	HRLY	14.79	15.68	16.56	17.45	18.33	19.22	19.41

100 Corrections Health Office Assistant 2

124 Cook

10.5	SAL/MTH	2769	2935	3101	3266	3431	3598	3633
10.2	HRLY	15.97	16.94	17.89	18.84	19.79	20.75	20.96

111 Records/Property Technician

112 Warrants/Transport

11.5	SAL/MTH	2990	3170	3349	3527	3705	3885	3924
11.2	HRLY	17.25	18.29	19.32	20.35	21.38	22.42	22.64

113 Civil Deputy

141 Animal Control Officer

147 Animal Technician

187 Corrections Health LPN

12.5	SAL/MTH	3230	3424	3617	3809	4002	4196	4238
12.2	HRLY	18.63	19.75	20.86	21.98	23.09	24.21	24.45

No positions assigned

13.5	SAL/MTH	3488	3698	3906	4114	4322	4532	4577
13.2	HRLY	20.12	21.33	22.53	23.73	24.93	26.15	26.41

No positions assigned

14.5	SAL/MTH	3767	3994	4218	4443	4668	4894	4943
14.2	HRLY	21.73	23.04	24.34	25.63	26.93	28.24	28.52

097 Corrections Deputy Interpreter
103 Deputy Sheriff (Patrol)
121 Corrections Deputy
134 Deputy Sheriff Interpreter

15.5	SAL/MTH	4069	4313	4556	4799	5041	5286	5339
15.2	HRLY	23.47	24.88	26.28	27.68	29.08	30.50	30.80

105 Detective
122 Corporal Patrol
129 Corporal Corrections
560 Inmate Counselor

16.5	SAL/MTH	4394	4658	4920	5182	5445	5709	5766
16.2	HRLY	25.35	26.87	28.39	29.90	31.41	32.94	33.26

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, 2008

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
15.5	SAL/MTH	3691	3802	3913	4023	4134	4245	4356	4466	4577	4687	4799	4847	4920
15.2	HRLY	21.29	21.94	22.57	23.21	23.85	24.49	25.13	25.77	26.41	27.04	27.69	27.96	28.38

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	SAL/MTH	3765	3879	3991	4104	4217	4330	4443	4556	4668	4781	4895	4944	5018
15.2	HRLY	21.72	22.38	23.02	23.67	24.33	24.98	25.63	26.29	26.94	27.58	28.24	28.52	28.95

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	SAL/MTH	3839	3955	4069	4184	4299	4415	4530	4645	4760	4875	4991	5041	5116
15.2	HRLY	22.14	22.82	23.47	24.14	24.80	25.47	26.14	26.80	27.47	28.12	28.80	29.08	29.52

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	SAL/MTH	3783	3898	4011	4124	4237	4352	4465	4578	4691	4805	4919	4968	5043
15.2	HRLY	21.82	22.49	23.13	23.79	24.45	25.10	25.76	26.41	27.07	27.72	28.38	28.66	29.09

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	SAL/MTH	3859	3976	4091	4207	4322	4439	4554	4670	4785	4901	5017	5067	5143
15.2	HRLY	22.26	22.94	23.60	24.27	24.94	25.60	26.27	26.94	27.61	28.27	28.95	29.23	29.67
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	SAL/MTH	3935	4053	4171	4289	4407	4526	4643	4761	4879	4997	5116	5167	5244
15.2	HRLY	22.70	23.39	24.06	24.74	25.42	26.11	26.79	27.47	28.15	28.82	29.52	29.81	30.25
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, 2008

		1	2	3	4	5	6	LI(10)	LI(20)
15.5	SAL/MTH	3691	3913	4134	4356	4577	4799	4847	4920
15.2	HRLY	21.29	22.57	23.85	25.13	26.41	27.69	27.96	28.38

206 Parole & Probation Officer
 214 Parole & Probation Officer/Pre sentence Investigation Spe *

INTERMEDIATE CERTIFICATE
 BASE + 2%

		1	2	3	4	5	6	LI(10)	LI(20)
15.5	SAL/MTH	3765	3991	4217	4443	4668	4895	4944	5018
15.2	HRLY	21.72	23.02	24.33	25.63	26.94	28.24	28.52	28.95

206 Parole & Probation Officer
 214 Parole & Probation Officer/Pre sentence Investigation Spe *

ADVANCED CERTIFICATE OR DEGREE
 BASE + 4%

		1	2	3	4	5	6	LI(10)	LI(20)
15.5	SAL/MTH	3839	4069	4299	4530	4760	4991	5041	5116
15.2	HRLY	22.14	23.47	24.80	26.14	27.47	28.80	29.08	29.52

206 Parole & Probation Officer
 214 Parole & Probation Officer/Pre sentence Investigation Spe *

FTO - NOTHING ELSE
 BASE + 2.5%

		1	2	3	4	5	6	LI(10)	LI(20)
15.5	SAL/MTH	3783	4011	4237	4465	4691	4919	4968	5043
15.2	HRLY	21.82	23.13	24.45	25.76	27.07	28.38	28.66	29.09

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)
15.5	SAL/MTH	3859	4091	4322	4554	4785	5017	5067	5143
15.2	HRLY	22.26	23.60	24.94	26.27	27.61	28.95	29.24	29.67
		206	Parole & Probation Officer						
		214	Parole & Probation Officer/Pre sentence Investigation Sp€ *						

FTO + ADVANCED CERTIFICATE OR DEGREE

BASE + 4% + 2.5%

		1	2	3	4	5	6	LI(10)	LI(20)
15.5	SAL/MTH	3935	4171	4407	4643	4879	5116	5167	5244
15.2	HRLY	22.70	24.06	25.42	26.79	28.15	29.52	29.81	30.26
		206	Parole & Probation Officer						
		214	Parole & Probation Officer/Pre sentence Investigation Sp€ *						

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, 2008

		TRIAL SERVICE	Regular	LI(10)	LI(20)
401	Road Maintenance Worker 1	17.47	17.98	18.17	18.44
402	Road Maintenance Worker 2	18.92	19.43	19.62	19.91
403	Road Maintenance Worker 3	20.47	20.98	21.20	21.50
420	Vegetation Control Technician	20.47	20.98	21.20	21.50
431	Automotive Service Worker	18.92	19.43	19.62	19.91
432	Mechanic	22.14	22.65	22.87	23.20
437	Road Service Worker	20.47	20.98	21.20	21.50

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, 2008

		1	2	3	4	5	6	LI(10)	LI(20)
9.5	40	2326	2465	2604	2744	2883	3023	3053	3068
9.2	Hourly	13.42	14.22	15.02	15.83	16.64	17.44	17.61	17.70

005 Dispatcher
009 Transit Driver

		1	2	3	4	5	6	LI(10)	LI(20)
10.5	40	2512	2662	2813	2964	3114	3264	3298	3314
10.2	Hourly	14.49	15.36	16.23	17.10	17.97	18.83	19.02	19.12

183 Lead Dispatcher
184 Driver/Trainer

PAY RANGE & POSITION ASSIGNMENT
COMMUNICATIONS WORKERS OF AMERICA
TRANSIT DISTRICT

FOR EMPLOYEES HIRED ON OR AFTER JULY 1, 2000

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, 2008

		1	2	3	4	5	6	7	8	9	10	11	LI(15)	LI(20)
9.5	40	2326	2396	2465	2535	2604	2675	2744	2814	2883	2953	3023	3053	3068
9.2	Hourly	13.42	13.82	14.22	14.62	15.02	15.43	15.83	16.23	16.64	17.04	17.44	17.61	17.70

005 Dispatcher/Transit
009 Transit Driver

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
10.5	40	2512	2587	2662	2737	2813	2889	2964	3039	3114	3189	3264	3297	3314
10.2	Hourly	14.49	14.93	15.36	15.79	16.23	16.67	17.10	17.53	17.97	18.40	18.83	19.02	19.12

183 Lead Dispatcher
184 Driver/Trainer

ELECTED OFFICIALS
PAY PLAN

Effective: **July 1, 2008**

E-A	FIRST TERM	SECOND TERM	THIRD TERM	FOURTH TERM	FIFTH TERM	SIXTH TERM
706 Clerk 705 Surveyor 704 Treasurer	5617	5792	5973	6158	6351	6548
703 Assessor	5898	6082	6272	6466	6669	6875
E-B						
700 Commissioner	5917	6101	6291	6487	6688	6896
E-C						
702 Sheriff	7194	7418	7648	7885	8129	8381
E-D						
701 *District Attorney	1126	1197	1209	1252	1296	1342

* This figure represents the County's supplement to the District Attorney's state salary



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